# ATTACHMENT 1 CALIFORNIA STATE CONTROLLER REPORT (PRINTED VERSION OF ELECTRONIC SUBMISSION)

DISCLOSURE: The following pages represent screen prints of information that was transferred to the California State Controller's Office electronically. The page numbers listed on the actual documents may not follow a chronological sequence.

## REDEVELOPMENT AGENCIES FINANCIAL TRANSACTIONS REPORT

### **COVER PAGE**

## Redevelopment Agency Of The City Of San Diego

Fiscal Year:

2009

ID Number:

13983777600

Submitted by

Signature

Name (Please Print)

itle

12/29/09

Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

#### To file electronically:

- 1. Complete all forms as necessary.
- Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
- Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

#### To file a paper report:

- 1. Complete all forms as necessary.
- Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

## Mailing Address:

State Controller's Office Division of Accounting and Reporting Local Government Reporting Section P. O. Box 942850 Sacramento, CA 94250

## Express Mailing Address:

State Controller's Office Division of Accounting and Reporting Local Government Reporting Section 3301 C Street, Suite 700 Sacramento, CA 95816

## Redevelopment Agencies Financial Transactions Report

#### General Information

| Fiscal Year                            | 2009                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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#### Achievement Information (Unaudited)

Types Completed

Enter the amount of square

footage completed this year by

Fiscal Year

2009

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

**Activity Report** 

#### Barrio Logan Project Area

Eliminate Blight activities:

Negotiations between the Agency and Shea Properties (Developer) for the development of the Mercado del Barrio mixed-use project continue.

A CAL ReUSE "brownfield" loan was utilized for the environmental assessment of the Mercado del Barrio mixed-use project site.

Agency staff prepared contracts for the implementation of a Community Enhancement Program to perform minor repairs and improvements to low and moderate income residences and to perform community improvements in public right-of-ways,

Improve Public Infrastructure activities:

Staff continued discussions with the San Diego Community College District for the development of an educational facility.

Agency staff initiated discussions with City staff for the funding of various improvements to the Paradise Senior Center.

Increase Affordable Housing activities:

The La Entrada Family Apartments Project, an affordable eighty-five (85) unit multifamily residential development, was completed and occupied.

#### Square Footage Completed

| building type and segregated by new or rehabilitated construction. | New<br>Construction                     | Rehabilitated |
|--------------------------------------------------------------------|-----------------------------------------|---------------|
| Commercial Buildings                                               |                                         |               |
| Industrial Buildings                                               |                                         |               |
| Public Buildings                                                   |                                         |               |
| Other Buildings                                                    |                                         |               |
| Total Square Footage                                               | 0                                       | 0             |
| Enter the Number of Jobs Created from the Activities of the Agency | *************************************** |               |

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads F=Bus/Transit

## **Redevelopment Agencies Financial Transactions Report**

#### Achievement Information (Unaudited)

The Agency helped finance the development of the Los Vientos Family Apartments Project, an affordable eighty-nine (89) unit multi-family residential project.

Economic Development activities:

A community plan update for the Barrio Logan Community Planning Area was initiated.

The Agency implemented funding for the Storefront Improvement Program within the project area.

Neighborhood Preservation activities:

The inclusion of the Aztec Brewery artifacts into the Mercado del Barrio mixed-use development project continues to be analyzed.

Central Imperial Project Area

Eliminate Blight activities:

The Fourth 5-Year Redevelopment Implementation Plan was approved and adopted by the City Council and Redevelopment Agency.

Worked with interested developers identified underutilized sites within the project area by conducting tours and holding discussions on potential redevelopment opportunities.

Staff completed a Long Range Financial Forecast for the project areas within the SEDC area of influence.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the SEDC area of influence to address vacant foreclosed properties and other code related issues. A total of twenty-three (23) cases were opened and fourteen (14) of those cases were successfully closed.

Completed evaluation of the former Valencia Park Library Site for hazardous materials, historic significance, building systems and structure viability, prepared costs of remediation and initiated process for issuance of a Request for Proposal (RFP) for the development of the site.

The Agency prepared a draft update to the SEDC Multi-Family Housing Guidelines

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### **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

through a community collaborative process to ensure quality development, site amenities, environmental sustainability measures, and on-going management and maintenance in conformance with the smart growth principles in the City of San Diego's General Plan.

Improve Public Infrastructure activities:

A traffic study and program environmental impact report within the project area was completed, which identified necessary traffic improvements for freeways, major streets and intersections. In addition, the study prepared concepts and cost estimates for fifteen (15) separate traffic improvements and establishing Development Impact Fees analysis.

Prepared improvement concepts for trolley line enhancements including replacement and decorative fencing, bus shelter, bench and landscape improvements and submitted the project for grant funding opportunity. The Agency received a funding award approval for Community Development Block Grant Recovery (CDBG-R) funds in August 2009.

The Agency prepared plans and concepts for bus stop, streetscape and median improvements on Imperial Avenue and Euclid Avenue along the major transit lines and for areas surrounding two trolley stations. A grant application for regional Transnet Funds funding was prepared and submitted.

Prepared traffic analysis of Euclid Avenue near State Highway 94 and determined the dedication of site frontage necessary for widening of street and site access points to provide for safe highway exiting off of Highway 94 to Euclid Avenue.

Increase Affordable Housing activities:

The Fifth Amendment to the Central Imperial Redevelopment Plan was completed. A major amendment to the redevelopment plan and the community plan to allow mixed use and higher density residential uses along the transit and trolley lines, including rezoning of important transit oriented development sites. Selected a developer and initiated transactions for the proposal to provide 102 forsale homes including twenty (20) low- and moderate-income affordable townhomes for the Hilltop and Euclid site.

The Agency worked on the Trolley Residential phase development for fifty-three (53) affordable townhomes, and Northwest Village residential phase of 152 affordable multi-family apartments at the Village Center at Euclid and Market Pilot Village site. Coordinated with the developer to prepare and submit the

## **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

applications for the state Proposition 1C funding opportunity.

Selected a developer and initiated transactions proposed thirty-five (35) for sale townhomes at the Lincoln Park Paseo #1, Ouchi Courtyards site.

Reviewed, analyzed and initiated transactions for four(4) multi-family and one (1) senior low- and very-low income affordable proposals at the following sites: Euclid Avenue and Logan Avenue; Willie James Jones Apartments (Lincoln Park Paseo #2); 53rd Street and Naranja (Creekside Pointe); and lastly, 47th Street and Market).

The Housing Enhancement Loan Program (HELP) was expanded to include the entire SEDC area of influence and to increase program participation and maximize the effectiveness of the program.

#### Economic Development activities:

Completed construction and opened an 8,000 square foot Navy Federal Credit Union. The construction of the final commercial building that will be the future site for a 24-Hour Fitness facility at the Imperial Marketplace site.

The Agency encouraged local area businesses to utilize economic enhancement supportive services including: the Commercial Façade Improvement Program, Enterprise Zone/Community Renewal Program and SEDC Entrepreneur Academy.

Continued quarterly contact with employers in Agency developed properties and prepared reports to monitor compliance with requirements for employment of area residents as required under the ongoing Employment and Training Agreements.

#### Neighborhood Preservation activities:

A total of forty-one (41) public art paintings on utility boxes along the Imperial Avenue Corridor in the project area were completed.

Staff continued an area-wide water conservation campaign, "Going Native Naturally," which included quarterly workshops, free consultations with landscape architects, and promotion of California-friendly and native plants to address the current water shortage within the region.

Centre City Project Area

Eliminate Blight activities:

## **Redevelopment Agencies Financial Transactions Report**

#### Achievement Information (Unaudited)

The Downtown Community Plan calls for adding significant acres of new Parks and Open space to the existing 75-plus acres. Two parcels have been acquired for the East Village Green Park and one parcel for the St. Joseph's Park consisting of an additional .68 acres. The goal is to have public open space within a five-to-ten minute walking distance of every downtown resident.

The Agency, City of San Diego, Metropolitan Transit System (MTS), Downtown Partnership and other stakeholders have worked to develop the C Street Master Plan. The purpose of the Master Plan is to create an overall vision for the revitalization of C Street, a 16-block area starting from India Street to Park Blvd. The master design work will continue into Fiscal Year 2010.

Completed of the rehabilitation of the sidewalk located at the Simon Levi Building at Seventh & J Street in the Ballpark District of East Village.

Completed the demolition of three (3) Agency owned properties located at 1335 Market Street, 771 and 753 13th Street. The sites were demolished due to unreinforced masonry buildings and to eliminate problems with loitering around empty buildings and to clean the 13th Street sites for a future park.

#### Improve Public Infrastructure activities:

A \$26.8 million Harbor Drive Pedestrian bridge is currently under construction and is estimated to be completed by spring 2010. The construction contract was awarded to Reyes Construction. The bridge will connect two of San Diego's assets - Balboa Park and the San Diego Bay - by extending pedestrian access to the bay. In addition, the bridge will link the East Village District to the Convention Center across Harbor Drive. The bridge will allow a safe pedestrian crossing over Harbor Drive and existing train and trolley tracks and will enable Harbor Drive to be reopened to vehicular traffic at Park Boulevard.

The rehabilitation of Fire Station 1 in the Core District is under construction and anticipated to be completed in the near future.

The Bayside Fire Station in the Little Italy District of the project area is in preliminary design stage.

Noise and safety at rail crossings have become significant topics in the residential and commercial areas of the project area. The Downtown Quiet Zone, an estimated \$20.6 million project, will eliminate the requirement for trains sounding their horns at 13 intersections and thus create a Quiet Zone. The construction

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#### **Achievement Information (Unaudited)**

documents are being finalized and will be ready for bid in FY2010.

Contracts for six (6) new traffic signals were awarded in June 2009 with a completion date scheduled for June 2010. Traffic signals will be placed at: Third Street and Market, Union and Market Street, Park and J, Park and Island, Ninth and Market Street, and Front and Cedar.

The Disposition and Development Agreement for Seventh and Market were terminated. The remediation for the site is being planned and it is expected to be completed in FY2010.

The design of the West Broadway Phase I of the North Embarcadero Visionary Plan (NEVP) is being finalized. The NEVP project will transform downtown San Diego's western waterfront into a green esplanade with open and covered walkways, plaza spaces and art/memorial areas. The project will be built in phases.

The Core street lights Phase II is complete, the Cortez street lights Phase I is under construction and the Little Italy streets lights will go out to bid in FY2010. Five (5) construction projects were completed including the following: the temporary Winter Shelter infrastructure improvements, the Fifth Avenue and Martin Luther King Promenade lighted crosswalk, the Fifth and Market scramble modification, completion of the Phase II litter receptacle acquisition, and the Gaslamp Quarter District newspaper corrals.

The following four (4) projects are in design phase: the Asian Pacific Thematic Historic District Improvements, the Cortez street lights Phase II, I-5 bridge street lights, the Island Avenue pop-outs Phase II and the sidewalk gaps.

The Little Italy public improvements, which will replace damaged sidewalks, driveways, parkways, curbs, gutters, non-ADA-compliant pedestrian ramps, and install missing street trees is scheduled to go out to bid in FY2010.

The Date Street storm drain, which includes the modification of an existing storm drain underground system, removal of inadequate storm drain pipes and the installation of two new ADA-compliant pedestrian ramps, is anticipated to be completed in FY2010.

The purchase of new technology parking meters is anticipated in FY2010.

Increase Affordable Housing activities:

#### **Achievement Information (Unaudited)**

The Studio 15 project was completed a five (5) story, 275 units SRO building of which 273 units is affordable units.

The 16th & Market apartments was completed a 12-story, 136-unit building of which 134 units are affordable units.

Acquisition of land for the Cedar Gateway apartments project, which will be a six (6) story, sixty-five (65) unit apartment building that has twenty-three (23) affordable and supportive units when completed. This project will feature 54,385 square feet of residential and 4,362 square feet of retail/commercial space. Construction began on the expansion of the Cortez Hill Family Center that will include a three-story addition to the existing building and a new two-story structure which will contain a kitchen, dining room, staff offices, conference rooms, children's play areas and public street improvements. The project is scheduled to be completed in FY2010.

The 1050 B Street development, a 229-unit apartment building of which 227 units are affordable units is under construction. This project will feature 239,479 square feet of residential and 17,011 square feet of retail/commercial space with an estimated completion date of spring 2010.

An Exclusive Negotiation Agreement with a developer was entered into for development of the Ninth & Broadway apartments. This is a 24,000-square-foot residential and 4,860-square-foot retail/commercial project. There are 248 units, all of which are affordable.

The construction of the Parkside development is underway. This development will have seventy-seven (77) units, of which seventy-six (76) are affordable units. This mixed-use project will have 76,006 square feet of residential and 13,205 square feet of retail/commercial space. Estimated completion date is winter 2009.

#### Economic Development activities:

CCDC, on behalf of the City of San Diego, is evaluating potential options for reducing the City's occupancy costs for its 3,000 downtown employees. The evaluation includes an analysis of costs relative to redeveloping the existing City owned site, including constructing a new City Hall or making capital improvements to the current City buildings. The coordination of the selection of the developer and the economic feasibility analysis are underway.

Completed five (5) new market-rate residential projects adding a total of 1,153

#### **Achievement Information (Unaudited)**

units for the following: the Lofts @ 707 Tenth Avenue (209 units); Sapphire (96 units); Cracker Factory (11 units); Vantage Pointe (679 units); and the Breeza (158 units).

A 1,190-rooms Hilton Convention Hotel near Petco Ballpark and the Convention Center was completed.

The 239 hotel rooms Marriott Residence Inn in the Gaslamp District is under construction that contains 8,000-square-feet of retail/commercial space.

Neighborhood Preservation activities:

Two projects were completed, the Historic Fetter House exterior improvements and Little Italy Hanging Baskets and Planters. The Fetter House received an award for historic preservation from Save Our Heritage Organization, and an award for excellence from the Historical Resources Board.

The façade improvement program is an ongoing program to improve the aesthetic value in downtown San Diego. The program is designed to assist property and business owners with rehabilitating their commercial facades. Two (2) architectural businesses were assisted.

The Agency completed the acquisition of land for the restoration of the historic chapel for the Cedar Gateway project, which will have 4,362 square feet of retail/commercial space when the project is completed.

An Education Task Force was created to evaluate existing downtown educational opportunities and discuss possibilities for future schools and programs to support the growing downtown student population. This task force was formed to improve the quality of education facilities for current and future residents, workers and visitors of downtown San Diego.

Goals of the Downtown Community Plan include management of a series of interrelated studies in neighborhood design guidelines, parking, transit, open space, downtown lighting and way finding to assess opportunities for correlation and integration for the smart growth of downtown San Diego. This is an ongoing process as downtown San Diego is absorbing a high density of development. These studies are vital for downtown to remain livable and accessible.

City Heights Project Area

#### **Achievement Information (Unaudited)**

#### Eliminate Blight activities:

Entered into a Second Implementation Agreement for the City Heights Square Residential and Retail project. Project includes ninety-two (92) residential units, 20,500 square feet of retail space, and two (2) levels of subterranean parking. The Agency relocated the Jack in the Box restaurant to a new location for the development of the City Heights Square project. After relocating the restaurant the former Jack in the Box restaurant was demolished to address public health and safety issues.

Purchased two remnant I-15 parcels from the City of San Diego for future redevelopment.

The Agency approved the Fourth Implementation Plan for the City Heights Redevelopment Project Area. The document includes a plan for redevelopment in the project area over the next five (5) years. The update was completed with the assistance and participation of many community members in the project area. Relocated the tenants in an Agency owned building at 41st and University. The building was secured with metal screens after each tenant was relocated to address public health and safety issues.

Agency staff worked with San Diego Unified School District officials regarding the potential redevelopment of an existing school site.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the project area to address vacant foreclosed properties and other code related issues.

Improve Public Infrastructure activities:

Funded the design and construction of a 5,348 square foot park in the City Heights Square project site.

Increase Affordable Housing activities:

Agency staff initiated negotiations for the Fairmount 26 project including the development of twenty-six (26) affordable housing units, 1,295 square feet of classroom space and 4,100 square feet of commercial space.

Funded \$248,000 in rehabilitation improvements for the El Nido apartments. Agency funds were used for lead testing, replacement of a garage door, replacement of patio doors and windows, replacement of stucco, installation of

## **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

low-flow toilets, replacement of the entrance doors to the units, painting and making other energy efficienct improvements.

Worked with Affirmed Housing to disperse the final installment of Agency funds and record the Release of Construction Covenants for the Auburn Park Apartments. The completed project includes a total of sixty-nine (69) units, with sixty-seven (67) units restricted for low- and very-low income residents.

#### Economic Development activities:

Created the Community Enhancement Program to improve communities by enhancing the local housing stock and beautifying the public right-of-ways. The program includes exterior home improvements for qualified properties and community improvements including graffiti abatement, canyon restoration, and beautification of public right-of-ways.

#### Neighborhood Preservation activities:

Entered into an Agreement with the San Diego Housing Commission to administer the Housing Enhancement Loan Program. Program provides forgiveable loans, up to \$30,000 for qualifed homeowners to improve interior and exterior conditions in the project area.

Completed the restoration of the Euclid Tower at 4757 University Avenue. This project restored a cherished landmark in City Heights. The previous Tower had been removed for safety reasons, but was reconstructed by the Agency in lightweight aluminum cladding composite to ensure the landmark will remain for many years to come.

Entered into an Agreement with Community Housing Works to administer the Home in the Heights program. The program provides forgivable loans up to \$30,000 to first time homebuyers in or near the project area.

College Community Project Area

#### Eliminate Blight activities:

Agency staff provided assistance with the entitlement process to developers and property owners of three (3) projects. When completed these projects will result in an addition of approximately 650 beds for students in close proximity to the San Diego State University campus in a variety of housing options (fraternities, dormitories, and multi-family housing).

#### **Achievement Information (Unaudited)**

Agency staff reviewed submittals received as part of a Request for Qualifications (RFQ) issued in June 27, 2008 and identified the most qualified respondents. Through this RFQ the Agency seeks development teams to redevelop an 11-acre site within the core of the College Redevelopment Project Area. This project is temporarily on hold pending resolution of outstanding legal issues.

#### Increase Affordable Housing activities:

Agency staff has been working with the Wesley Foundation to facilitate the development of a project intended to provide housing for youth that have been part of the foster care system. The project is envisioned to provide affordable and supportive housing for approximately fifty (50) people.

#### College Grove Project Area

#### Increase Affordable Housing activities:

The Agency approved \$397,000 in College Grove low- and moderate income housing funds for the Village Green affordable housing project (94 rental units) located in the Crossroads Redevelopment Project Area.

The Agency approved allocating \$125,000 in College Grove low- and moderate income housing funds for a Housing Enhancement Loan Program focusing on the two census tracts comprising the Oak Park community.

#### Crossroads Project Area

#### Eliminate Blight activities:

A SANDAG Smart Growth Grant was awarded to amend the land use and zoning for the Chollas Triangle area. The City of San Diego Planning Department is preparing an RFP to hire consultants to work with staff to prepare a Community Plan Amendment (CPA) and other related documents for the project.

The Agency provided financial assistance to the International Rescue Committee (IRC) to establish and construct New Roots (i.e., Urban Farm). Eighty (80) farming plots have been provided and leased to nearby community residents to support urban farming within the project area at 54th Street and Chollas Parkway.

Agency entered into Third Implementation Agreement with CentrePoint LLC for the CentrePoint project.

The Agency funded one (1) Code Enforcement position in the City of San Diego,

#### **Achievement Information (Unaudited)**

Neighborhood Code Compliance Department for proactive code enforcement services in the project area to address vacant foreclosed properties and other code related issues.

#### Improve Public Infrastructure activities:

The Agency provided funding and coordinated with City of San Diego, Engineering Department on the design and installation of additional street lights along El Cajon Boulevard, University Avenue and Streamview Drive in order to meet City lighting requirements.

The Agency provided funding and coordinated with City of San Diego, Engineering Department on the design, installation, replacement and repair of sidewalks along El Cajon Boulevard, University Avenue, 67th Street and within the Chollas Creek Neighborhood to improve walk ability and pedestrian mobility.

#### Increase Affordable Housing activities:

Agency staff coordinated with the Housing Commission to revise the guidelines for the Crossroads Housing Enhancement Loan Program (HELP), and expand the eligibility area beyond the Project Area. Agency adopted the revised guidelines, expanded eligibility and provided additional funding for the program this rating period. Ten (10) applications were submitted, six (6) projects were completed including a \$119,500 of Agency funds expended, as well as \$54,650 of Housing Commission loans and homeowner funds. The six (6) completed projects were comprised of four (4) very low-income and two (2) lower-income homeowners.

Agency entered into an Owner Participation Agreement (OPA) with Village Green Apartments LLC (i.e., Wakeland Housing) to provide \$5.8 million to acquire and rehabilitate a 94-unit apartment complex in order to rent to households at or below 60% of the Area Median Income (AMI).

#### Economic Development activities:

Agency staff participated in the College Area Business Improvement District (BID) monthly meetings and events.

Agency staff and the Project Area Committee (PAC) have been working with the City of San Diego, Economic Development Division and College Area BID to establish an Agency Storefront Improvement Program (SIP) for the Project Area.

#### Neighborhood Preservation activities:

Agency has provided funding through the Housing Enhancement Loan Program

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## **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

(HELP) to preserve and maintain 6 single-family homes in and near the Project Area this rating period.

Gateway Center West Project Area

Eliminate Blight activities:

Prepared the Fourth 5-Year redevelopment implementation Plan and obtained City Council and Redevelopment Agency approval.

Conducted a preliminary blight assessment of the Redevelopment Plan Amendment for the area known as the Dells Imperial Study Area.

Initiated a public outreach effort to begin the Redevelopment Plan Amendment process and to initiate the formation of a Project Area Committee.

Worked with interested developers identified underutilized sites within the project area by conducting tours and holding discussions on potential redevelopment opportunities.

Staff completed a Long Range Financial Forecast for the project areas within the SEDC area of influence.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the SEDC area of influence to address vacant foreclosed properties and other code related issues. A total of two (2) cases were opened.

#### Economic Development activities:

The Agency encouraged local area businesses to utilize economic enhancement supportive services including: the Commercial Façade Improvement Program, Enterprise Zone/Community Renewal Program and SEDC Entrepreneur Academy.

Continued quarterly contact with employers in Agency developed properties and prepared reports to monitor compliance with requirements for employment of area residents as required under the ongoing Employment and Training Agreements.

#### Neighborhood Preservation activities:

Staff initiated an area-wide water conservation campaign, "Going Native Naturally," which included quarterly workshops, free consultations with landscape architects, and promotion of California-friendly and native plants to address the current water

#### **Achievement Information (Unaudited)**

shortage within the region.

Increase Affordable Housing activities:

Prepared draft update to the SEDC Multi-Family Housing Guidelines through a community collaborative process to ensure quality development, site amenities, environmental sustainabilty measures, and on-going management and maintenance in conformance with smart growth principles of the City's General Plan.

The Housing Enhancement Loan Program (HELP) was expanded to include the entire SEDC area of influence and to increase program participation and maximize the effectiveness of the program.

#### Grantville

Eliminate Blight activities:

The Agency and City entered into three (3) Cooperation Agreements with the County of San Diego as part of a settlement of the 2005 civil litigation in order to implement the Grantville Redevelopment Plan.

The Agency has provided funding for the Master Plan in Sub-Area A and Sub-Area B in the project area.

Agency staff has been working with the City of San Diego, Planning Department on a Master Plan for Sub-Area A in order to amend the land use and zoning (Community Plan Amendment) in this portion of the Project Area and working with a Stakeholders Committee regarding this Master Planning effort.

Agency staff has been working with the City of San Diego, Planning Department and stakeholders within Sub-Area B in order to amend the land use and zoning (Community Plan Amendment) in this portion of the project area.

The Agency and City staff and consultants hosted a 1/2-day walking audit and three (3) day Charrette in January 2009 regarding the ongoing Master Plan effort. Approximately 100 community members participated throughout the Charrette.

Improve Public Infrastructure activities:

Agency staff has been coordinating with City Engineering to finalize a preliminary alignment study regarding Alvarado Canyon Road in order to improve traffic circulation and address traffic congestion for the Project Area. Result of this study

#### **Achievement Information (Unaudited)**

staff will be working to identify additional funding for various studies for the project.

#### Increase Affordable Housing activities:

Agency staff coordinated with the Housing Commission to draft the guidelines for the Grantville Housing Enhancement Loan Program (HELP), and including defining the eligibility area for program participants. The Agency has also provided funding for the Grantville Housing Enhancement Loan Program. When this program is established it will preserve and maintain single family homes in the eligible areas.

#### Economic Development activities:

Agency staff worked with the City of San Diego, Economic Development Division to establish an Agency funded Storefront Improvement Program (SIP) for the project area.

#### Horton Plaza Project Area

#### Eliminate Blight activities:

A conservation study was completed to determine the cost estimate of the restoration of the Historic Horton Plaza Fountain. Work needed includes cleaning, restoration of the lighting and water pump, and rehabilitation of the fountain. The estimated completion date is in FY2010.

#### Improve Public Infrastructure activities:

The Lyceum Theatre is a two-level subterranean structure and each level has a lobby and two restrooms. The proposed renovations include 14,000 square feet of common areas along with a 1,500- square-foot outside the subterranean entrance. The lobby and restroom design and renovation project is estimated to be completed in December 2010.

#### Increase Affordable Housing activities:

The Agency funded the Transitional Senior Housing program that provided funding for thirty-seven (37) vouchers for homeless seniors to rent rooms and short-term housing facilities.

#### Economic Development activities:

Agency staff reviewed of the Westfield's improvement to the Horton Plaza Retail Center. The improvement will be on Parcel 4 known as the Robinson's-May location.

## **Redevelopment Agencies Financial Transactions Report**

#### Achievement Information (Unaudited)

#### Neighborhood Preservation activities:

The Agency continued the funding of the Barrio Logan Community Plan. The plan will support the upgrades and changes to the community plan for Barrio Logan, a project area adjacent to downtown San Diego.

The design phases of the Historic Balboa Theatre fourth floor build out. The project will complete approximately 2,000 square feet of tenant improvements on the fourth floor of the theater. This space will contain a small pantry to support food and beverage operations, restrooms and a special-event space to accommodate up to 115 patrons. Construction is estimated to be completed by winter 2009.

An analysis for the refurbishment of the historic Horton Plaza Park Fountain is underway.

Linda Vista Project Area

#### Eliminate Blight activities:

Agency staff began working on the preparation of the Request for Qualifications and Proposals (RFQ/P) for the redevelopment of the Agency-owned properties within the project area. The RFQ/P will be released in July 2009.

The Agency evaluated the Agency-owned properties deferred maintenance issues. The Agency ensured the properties were properly maintenained until a suitable redevelopment project can be executed by addressing the deferred maintenance issues identified.

#### Increase Affordable Housing activities:

The Agency approved a revision to the Housing Enhancement Loan Program (HELP) Guidelines and allocated additional funding bringing the total funding to date to \$230,750.

#### Neighborhood Preservation activities:

As part of the preparation for the issuance of the RFQ/P, Agency staff commissioned a study to evaluate the potential for historic designation of the Agency-owned property located at 6905 - 6921 Linda Vista Road. As this study has determined that the affected structure has the potential to be considered a historical resource, the RFQ/P calls for a project that is consistent with the Secretary of Interior Standards for the Rehabilitation of Historic Structures as well as a project that fits within the urban design fabric of the immediate

### **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

neighborhood.

Mount Hope Project Area

Eliminate Blight activities:

Prepared the Fourth 5-Year redevelopment Implementation Plan and obtained City Council and Redevelopment Agency approval.

Worked with interested developers identified underutilized sites within the project area by conducting tours and holding discussions on potential redevelopment opportunities.

Staff completed a Long Range Financial Forecast for the project areas within the SEDC area of influence.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the SEDC area of influence to address vacant foreclosed properties and other code related issues. A total of fourteen (14) cases were opened and four (4) of those cases were successfully closed.

The Agency prepared a draft update to the SEDC Multi-Family Housing Guidelines through a community collaborative process to ensure quality development, site amenities, environmental sustainability measures, and on-going management and maintenance in conformance with the smart growth principles in the City of San Diego's General Plan.

Improve Public Infrastructure activities:

Completed plans for the Mount Hope Public Improvements with two (2) landscaped medians, one (1) paved median, and fifteen (15) new street lights, and identified Community Development Block Grant Recovery (CDBG-R) federal stimulus funding to implement the project.

Increase Affordable Housing activities:

The Housing Enhancement Loan Program (HELP) was expanded to include the entire SEDC area of influence and to increase program participation and maximize the effectiveness of the program.

Economic Development activities:

The Agency encouraged local area businesses to utilize economic enhancement

## **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

supportive services including: the Commercial Façade Improvement Program, Enterprise Zone/Community Renewal Program and SEDC Entrepreneur Academy.

Continued to monitor compliance with the Gateway Center East Planned Industrial Permit.

Continued quarterly contact with employers in Agency developed properties and prepared reports to monitor compliance with requirements for employment of area residents as required under the ongoing Employment and Training Agreements.

#### Neighborhood Preservation activities:

Staff continued an area-wide water conservation campaign, "Going Native Naturally," which included quarterly workshops, free consultations with landscape architects, and promotion of California-friendly and native plants to address the current water shortage within the region.

Naval Training Center Project Area

#### Eliminate Blight activities:

Completed the Shoreline Plaza renovations/rehabilitation within the project area. The NTC Park construction is anticipated to be completed in December 2009. The historic rehabiliation of the Civic, Arts and Cultural Complex historic is anticipated to be completed in a future fiscal year.

Agency staff has been engaged in negotiations with the Regional Water Quality Control Board and Navy regarding the NTC Boat Channel.

#### Improve Public Infrastructure activities:

Agency staff have been evaluating and planning for off-site infrastructure improvements.

#### Increase Affordable Housing activities:

The Agency provided rehabilitation funding to San Diego Youth & Community Services for the Take Wing facility under the NTC Homeless Assistance Agreement.

#### Economic Development activities:

The Agency worked with a potential developer for the Eastside Hotel with the entitlement process.

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## **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

#### Neighborhood Preservation activities:

The Agency has continued to work with the NTC Foundation for the historic preservation of the buildings within the project area.

North Bay Project Area

#### Eliminate Blight activities:

The Agency has continued efforts to rehabilitate the Peninsula YMCA gymnasium. Hired an economic consultant and cost estimator to review the project and construction plans to determine if additional funds are required. The Agency approved a \$475,000 construction loan for the construction of a LEED Recycling Education Center and Roof Garden. The LEED Recycling Education Center and Roof Garden is anticipated to be completed in FY2010. Improve Public Infrastructure activities:

Continued efforts with the City to coordinate design and construction of the Five Points Pedestrian Improvements.

Continued efforts with the City to coordinate design and construction of the Washington Street Median Improvements.

Partnered with a developer to design and construct the Clairemont Drive Median Improvements. Project is in the design phase and will commence once developer begins work on adjancent property improvements.

Continued efforts to work with the City to design and construct the Voltaire Street Bridge Retrofit project. Project completion will be based on the identification of funding, including State funding, for construction and related costs.

#### Increase Affordable Housing activities:

The Stella at Five Points project has encountered construction delays due to market conditions and need for additional financial resources. The project is currently in receivership. No funds associated with the Agency's Owner Participation Agreement have been disbursed.

The Veterans Village of San Diego, Phase II onsite improvements were completed. The project consisted of the construction of 112 transitional beds for previously homeless veterans, an employment/medical center, and a recreational area. The offsite improvements will be completed in FY2010.

## **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

The Agency approved funding for the Veterans Village of San Diego, Phase III construction of ninety-six (96) transitional housing beds for former homeless veterans. Construction is scheduled to begin in FY2010.

#### Economic Development activities:

The Agency approved funding for the Midway/Old San Diego Community Plan Update. The City Planning drafted a Request for Proposal (RFP) to engage a consultant to obtain community input and draft the Community Plan Update. The RFP will be released in FY2010.

Agency staff continued efforts to work with City Planning on the Uptown Community Plan Update. The Planning Division drafted a Request for Proposal (RFP) and hired a consultant to obtain community input and draft the Community Plan Update.

The Agency funded one (1) grant for the Morena Storefront Improvement Program. The Agency funded the façade improvement project for the Bayview Building.

The North Bay Storefront Improvement Program used draft guidelines and supporting documentation for the proposed program have been completed and are under review for implementation.

#### North Park Project Area

#### Eliminate Blight activities:

A request for proposals for adaptive reuse of a vacant building at 3029 University was released by the Agency in September 2008.

A subcommittee of the project area was formed to consider improvements to City owned land between Boundary Street and the 805 freeway.

#### Improve Public Infrastructure activities:

A Garage Art Advisory Panel formed by the Agency selected finalists for artwork that will be replicated as sixteen large scale banners and installed on the North Park Parking Garage.

#### Increase Affordable Housing activities:

A replacement housing plan for the development of eighty-two (82) units of affordable rental housing at 3783-3825 Florida Street was adopted by the Agency on December 9, 2008.

#### Achievement Information (Unaudited)

The construction of twenty-three (23) units of affordable rental housing for extremely low-income tenants (including nine units designated as supportive housing units) at 3137 El Cajon Blvd, San Diego, CA 92104 was completed in April 2009.

The purchase was completed in June 2009 of the deteriorating North Park Inn located at 2625 University Avenue renovations to transform the site into seventeen (17) residential apartments for graduates of the Pathfinders "Shelter Plus Care" recovery program for homeless men.

#### Economic Development activities:

The Agency purchased the ground floor commercial space at 4332 30th Street within the Renaissance Mixed-Use project (a portion of which will be used as community space).

#### Neighborhood Preservation activities:

The Agency funded nine (9) forgivable Housing Enhancement Loans Program (HELP) totaling \$232,312 were closed and four (4) projects were completed.

San Ysidro Project Area

#### Eliminate Blight activities:

Completed a blight study, environmental secondary study, and draft report to Council for the proposed San Ysidro Plan Amendment for extending the Agency's eminent domain authority for another twelve (12) years.

Formed the San Ysidro Project Area Committee (PAC) to provide private citizen input regarding Agency initiated plans, projects, and programs in the project area. The Agency approved funding for the San Ysidro Community Plan Update (CPU) to ensure consistency with the community's land use policies, infrastructure strategy, and redevelopment goals and objectives.

#### Improve Public Infrastructure activities:

The Agency completed the installation of twenty (20) new decorative lights, and twenty-one (21) new cobra and pole attachments for the Street Light Improvement Project in the project area. The design work for an additional fourteen (14) cobra lights is anticipated to be completed in FY2010.

The Agency completed construction for the Camino de la Plaza improvement

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## Redevelopment Agencies Financial Transactions Report

#### **Achievement Information (Unaudited)**

project. The project provided new sidewalks, curbs, landscaping, fencing, and street furniture along the north and south side of Camino de la Plaza between Camiones Way and San Ysidro Boulevard.

The Agency completed a "forgivable" Rehabilitation Loan Agreement with the San Ysidro Health Center to assist in constructing off-site improvements for the site expansion project in the amount of \$245,000.

The Agency approved the West Camino de la Plaza Improvement Project between the I-5 off ramp and Virginia Avenue. The improvement project will provide health and safety related improvements, including the installation of new sidewalks, curbs, and gutters. The improvement project will also make way for an additional westbound lane to facilitate traffic circulation.

#### Increase Affordable Housing activities:

The Agency approved the First Implementation Agreement with SYEP for the El Pedregal Project, a forty-five (45) unit affordable housing project on approximately 2.2-acres located at the northeast corner of West San Ysidro Boulevard and Averil Street. The residential rental units shall be made available for households earning between 30% and 60% of the area median income (AMI). The construction is anticipated to be completed by June 2010.

The Agency approved the Second Implementation Agreement with the Chelsea Investment Corporation for the development of the Verbena Project, eighty (80) affordable rental units on approximately 6.8-acres located at 3774 Beyer Boulevard. The residential rental units shall be made available for households earning between 30% and 60% of the area median income.

#### Economic Development activities:

The Agency approved the 6th Implementation Agreement with International Gateway West for an 82,500-sf retail expansion of the existing Las Americas Shopping Center on approximately an eight (8) acre site, located at the southwest corner of Camino de la Plaza and Sipes Lane.

The First and Second Amendments to Consultant Services Agreement with the San Ysidro Business Association (SYBA) was approved. The amendments authorized the SYBA to coordinate the production and installation of 109 street banners, facilitate the implementation of a utility art program, and create and install a cast iron grate and commemorative bench to celebrate the completion of the Camino de la Plaza Project.

## **Redevelopment Agencies Financial Transactions Report**

#### **Achievement Information (Unaudited)**

The Project Area Committee approved to support the proposed Storefront Improvement Program (SIP) that will be implemented within the project area. The program will provide eligible applicants funding facade renovations and sign renovations.

#### Neighborhood Preservation activities:

The Agency approved the First Amendment for a Consultant Services Agreement with Casa Familiar (CASA). The amendment authorized Casa to develop designs, plans, and construction documents for six model home plans for an affordable infill project in San Ysidro, facilitate the expansion of infill affordable housing strategies and implementation of the Affordable Housing Overlay Zone.

Southcrest Project Area

#### Eliminate Blight activities:

The Fourth 5-Year Redevelopment Implementation Plan was approved and adopted by the City Council and Redevelopment Agency.

Worked with interested developers identified underutilized sites within the project area by conducting tours and holding discussions on potential redevelopment opportunities.

The Agency funded one (1) Code Enforcement position in the City of San Diego, Neighborhood Code Compliance Department for proactive code enforcement services in the SEDC area of influence to address vacant foreclosed properties and other code related issues. A total of four (4) cases were opened and one (1) of those cases was successfully closed.

Funded a full time code enforcement officer to assist with code complaince complaints in the SEDC Area of Influence. Four (4) cases were opened and one (1) was closed.

Staff completed a Long Range Financial Forecast for the project areas within the SEDC area of influence.

The Agency prepared a draft update to the SEDC Multi-Family Housing Guidelines through a community collaborative process to ensure quality development, site amenities, environmental sustainability measures, and on-going management and maintenance in conformance with the smart growth principles in the City of San

#### Achievement Information (Unaudited)

#### Diego's General Plan.

Improve Public Infrastructure activities:

Transferred \$1.6 million to the City of San Diego, Capital Improvements Program to design and construct a community park on the rescinded 252 Corridor vacant land.

Transferred \$655,600 to the City of San Diego Capital Improvements Program to design and install approximately seventy-three (73) streetlights throughout the project area.

#### Increase Affordable Housing activities:

Provided funds and monitored progress on the Mayberry Townhomes Project. To date, nearly all of the sixty-nine (69) affordable units have been brought into livable condition. The project is slated to be completed by December 2009.

#### Economic Development activities:

The Agency encouraged local area businesses to utilize economic enhancement supportive services including: the Commercial Façade Improvement Program, Enterprise Zone/Community Renewal Program and SEDC Entrepreneur Academy.

Continued quarterly contact with employers in Agency developed properties and prepared reports to monitor compliance with requirements for employment of area residents as required under the ongoing Employment and Training Agreements.

#### Neighborhood Preservation activities:

Staff continued an area-wide water conservation campaign, "Going Native Naturally," which included quarterly workshops, free consultations with landscape architects, and promotion of California-friendly and native plants to address the current water shortage within the region.

The Housing Enhancement Loan Program (HELP) was expanded to include the entire SEDC area of influence and to increase program participation and maximize the effectiveness of the program.

The Agency conducted a free HOME (Homebuyer Mobile Education Clinic) workshop for families facing possible foreclosure, and prospective first-time homebuyers, providing free consultation with attorneys, mortgage counselors and other housing professionals.

## **Redevelopment Agencies Financial Transactions Report**

### Audit Information

| Fiscal Year 2009                                                                                                                                                                                |             |                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?                                                                                                    | Yes         | If compliance opinion includes exceptions,<br>state the areas of non-compliance, and<br>describe the agency's efforts to correct. |
| Indicate Financial Audit Opinion                                                                                                                                                                | Unqualified | Disease of the had                                                                                                                |
| If Financial Audit is not yet Completed, What is the Expected Completion Date?                                                                                                                  |             | Please see attached.                                                                                                              |
| If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given                                                                                                                 |             |                                                                                                                                   |
| Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit? | Yes         |                                                                                                                                   |
| Indicate Compliance Audit Opinion                                                                                                                                                               | Qualified   |                                                                                                                                   |
| If Compliance Audit is not yet Completed, What is the Expected Completion Date?                                                                                                                 |             |                                                                                                                                   |

| Fiscal Year 2009                                                                                      | Project Area Name                                                         | Barrio Loga       | n Project Area                            |          |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------|-------------------------------------------|----------|
| Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year. | Forwarded from Prior Year ?                                               |                   |                                           | Yes      |
|                                                                                                       | Enter Code for Type of Project Area                                       | Report            |                                           | P        |
| Activity Report                                                                                       | P = Standard Project Area Rep                                             | port              | A = Administrative Fi                     | ınd      |
|                                                                                                       | L = Low and Moderate Income O = Other Miscellaneous Fund                  | •                 | M = Mortgage Reven<br>S = Proposed (Surve | •        |
|                                                                                                       | Does the Plan Include Tax Incremen                                        | nt Provisions?    |                                           | Yes      |
|                                                                                                       | Date Project Area was Established                                         | (MM-DD-YY)        |                                           | 5/20/199 |
|                                                                                                       | Most Recent Date Project Area was                                         | Amended           |                                           | 7/10/200 |
|                                                                                                       | Did this Amendment Add New Territo                                        | ory?              |                                           | No       |
|                                                                                                       | Most Recent Date Project Area was                                         | Merged            |                                           |          |
|                                                                                                       | Will this Project Area be Carried For                                     | ward to Next Year | ?                                         | Ye       |
|                                                                                                       | Established Time Limit :                                                  |                   |                                           |          |
|                                                                                                       | Repayment of Indebtedness (Yea                                            | r Only)           |                                           | 204      |
|                                                                                                       | Effectiveness of Plan (Year Only)                                         |                   |                                           | 203      |
|                                                                                                       | New Indebtedness (Year Only)                                              |                   |                                           | 201      |
|                                                                                                       | Size of Project Area in Acres                                             |                   |                                           | 133      |
|                                                                                                       | Percentage of Land Vacant at the In<br>Health and Safety Code Section 3   |                   | ect Area                                  | 0.       |
|                                                                                                       | Percentage of Land Developed at th<br>Health and Safety Code Section 3    | •                 | Project Area                              | 99.8     |
|                                                                                                       | Objectives of the Project Area as Se<br>(Enter the Appropriate Code(s) in | •                 |                                           | RICE     |
|                                                                                                       | R = Residential   I = Industrial                                          |                   | r<br>al P≕Public O≕Ot                     | her      |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2009                                                                                                       | Project Area Name Co                                                                                                                                                                                                  | entral Imperial                                                                           |                |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------|
| Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.  Activity Report | Forwarded from Prior Year ?  Enter Code for Type of Project Area Report  P = Standard Project Area Report  L = Low and Moderate Income Hould O = Other Miscellaneous Funds or Does the Plan Include Tax Increment Pro | A = Administrative Fur<br>sing Fund M = Mortgage Revenu<br>Programs S = Proposed (Survey) | e Bond Program |
| :                                                                                                                      |                                                                                                                                                                                                                       | 1M-DD-YY)                                                                                 | 9/14/1992      |
| :                                                                                                                      | Most Recent Date Project Area was Amer                                                                                                                                                                                | nded                                                                                      | 4/28/2009      |
|                                                                                                                        | Did this Amendment Add New Territory?                                                                                                                                                                                 | L                                                                                         | No             |
|                                                                                                                        | Most Recent Date Project Area was Merg                                                                                                                                                                                | ed                                                                                        |                |
| i                                                                                                                      | Will this Project Area be Carried Forward                                                                                                                                                                             | to Next Year?                                                                             | Yes            |
|                                                                                                                        | Established Time Limit :                                                                                                                                                                                              |                                                                                           |                |
|                                                                                                                        | Repayment of Indebtedness (Year Only                                                                                                                                                                                  | y) [                                                                                      | 2043           |
| •                                                                                                                      | Effectiveness of Plan (Year Only)                                                                                                                                                                                     |                                                                                           | 2033           |
|                                                                                                                        | New Indebtedness (Year Only)                                                                                                                                                                                          |                                                                                           | 2012           |
| :                                                                                                                      | Size of Project Area in Acres                                                                                                                                                                                         |                                                                                           | 580            |
|                                                                                                                        | Percentage of Land Vacant at the Incepti<br>Health and Safety Code Section 33320                                                                                                                                      | •                                                                                         | 20.3           |
|                                                                                                                        | Percentage of Land Developed at the Inc<br>Health and Safety Code Section 33320                                                                                                                                       | · -                                                                                       | 79.7           |
|                                                                                                                        | Objectives of the Project Area as Set For<br>(Enter the Appropriate Code(s) in Sequ                                                                                                                                   | - L                                                                                       | RICPO          |
|                                                                                                                        | R = Residential 1 = Industrial C                                                                                                                                                                                      | ·                                                                                         | er             |

| Fiscal Year 2009                                                 | Project Area Name Cen                                                                | tre City Project Area                                                                                         |                                         |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Please Provide a Brief Description of                            | <u></u>                                                                              |                                                                                                               | *************************************** |
| the Activities for this Project Area  During the Reporting Year. | Forwarded from Prior Year ?                                                          |                                                                                                               | Yes                                     |
|                                                                  | Enter Code for Type of Project Area Report                                           |                                                                                                               | Р                                       |
| Activity Report                                                  | P = Standard Project Area Report                                                     | A = Administrative Fun                                                                                        | d                                       |
|                                                                  | L = Low and Moderate Income Housing                                                  | ng Fund M = Mortgage Revenue                                                                                  | Bond Program                            |
|                                                                  | O = Other Miscellaneous Funds or Pr                                                  | ograms S = Proposed (Survey)                                                                                  | Project Area                            |
|                                                                  | Does the Plan Include Tax Increment Provis                                           | sions?                                                                                                        | Yes                                     |
|                                                                  | Date Project Area was Established (MM                                                | I-DD-YY)                                                                                                      | 12/29/1976                              |
|                                                                  | Most Recent Date Project Area was Amend                                              | ed                                                                                                            | 4/7/2006                                |
|                                                                  | Did this Amendment Add New Territory?                                                | Ī                                                                                                             | No                                      |
|                                                                  | Most Recent Date Project Area was Merged                                             | j                                                                                                             | 5/11/1992                               |
|                                                                  | Will this Project Area be Carried Forward to                                         | Next Year?                                                                                                    | Yes                                     |
|                                                                  | Established Time Limit:                                                              |                                                                                                               |                                         |
|                                                                  | Repayment of Indebtedness (Year Only)                                                | **************************************                                                                        | 2043                                    |
|                                                                  | Effectiveness of Plan (Year Only)                                                    | i de la companya de | 2033                                    |
|                                                                  | New Indebtedness (Year Only)                                                         | F                                                                                                             | 2003                                    |
|                                                                  | Size of Project Area in Acres                                                        |                                                                                                               | 1,398                                   |
|                                                                  | Percentage of Land Vacant at the Inception  Health and Safety Code Section 33320.1   |                                                                                                               | 4.6                                     |
|                                                                  | Percentage of Land Developed at the Incep                                            | -                                                                                                             | 95.4                                    |
|                                                                  | Health and Safety Code Section 33320.1                                               | - in                                                                                                          |                                         |
|                                                                  | Objectives of the Project Area as Set Forth (Enter the Appropriate Code(s) in Sequen |                                                                                                               | RICPO                                   |
| . and the time                                                   | R = Residential I = Industrial C = 6                                                 | Commercial P = Public O = Othe                                                                                | et"                                     |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2009                                                | Project Area Name                                                               | City Heights Project Area              |                                         |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|
| Please Provide a Brief Description of                           | Ĺ                                                                               | ·                                      | *************************************** |
| the Activities for this Project Area During the Reporting Year. | Forwarded from Prior Year?                                                      |                                        | Yes                                     |
|                                                                 | Enter Code for Type of Project Area Re                                          | port                                   | F                                       |
| Activity Report                                                 | P = Standard Project Area Repor                                                 | t A = Administrative Fu                | nd                                      |
|                                                                 | L = Low and Moderate Income Ho<br>O = Other Miscellaneous Funds of              | •                                      | ū                                       |
|                                                                 | Does the Plan Include Tax Increment F                                           | rovisions?                             | Yes                                     |
|                                                                 | Date Project Area was Established                                               | (MM-DD-YY)                             | 5/11/199                                |
|                                                                 | Most Recent Date Project Area was An                                            | nended                                 | 4/16/199                                |
|                                                                 | Did this Amendment Add New Territory                                            | ?                                      | N                                       |
|                                                                 | Most Recent Date Project Area was Me                                            | erged                                  |                                         |
|                                                                 | Will this Project Area be Carried Forwa                                         | rd to Next Year?                       | Ye                                      |
|                                                                 | Established Time Limit :                                                        |                                        |                                         |
|                                                                 | Repayment of Indebtedness (Year C                                               | nly)                                   | 204                                     |
|                                                                 | Effectiveness of Plan (Year Only)                                               |                                        | 203                                     |
|                                                                 | New Indebtedness (Year Only)                                                    |                                        | 201                                     |
|                                                                 | Size of Project Area in Acres                                                   |                                        | 1,984                                   |
|                                                                 | Percentage of Land Vacant at the Ince<br>Health and Safety Code Section 333     | •                                      | 0,                                      |
|                                                                 | Percentage of Land Developed at the I<br>Health and Safety Code Section 333     | •                                      | 99.                                     |
|                                                                 | Objectives of the Project Area as Set F<br>(Enter the Appropriate Code(s) in Se | •                                      | RCPC                                    |
|                                                                 | R = Residential   I = Industrial                                                | ·<br>C = Commercial P = Public O = Oth | er                                      |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2009                                                                                                       | Project Area Name                                                                                                              | College Community Redev       | elopment                      |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|
| Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.  Activity Report | Forwarded from Prior Year ? Enter Code for Type of Project Area R P = Standard Project Area Repo L = Low and Moderate Income H | ort A = Administrative        | Yes P Fund venue Bond Program |
|                                                                                                                        | O = Other Miscellaneous Funds  Does the Plan Include Tax Increment                                                             |                               | rvey) Project Area Yes        |
|                                                                                                                        | Date Project Area was Established<br>Most Recent Date Project Area was A                                                       | (MM-DD-YY)<br>mended          | 11/30/1993<br>6/27/2006       |
|                                                                                                                        | Did this Amendment Add New Territor<br>Most Recent Date Project Area was M                                                     | •                             | No                            |
|                                                                                                                        | Will this Project Area be Carried Forwa                                                                                        | ard to Next Year?             | Yes                           |
|                                                                                                                        | Established Time Limit :  Repayment of Indebtedness (Year                                                                      | Only)                         | 2044                          |
|                                                                                                                        | Effectiveness of Plan (Year Only)  New Indebtedness (Year Only)                                                                |                               | 2034<br>2019                  |
|                                                                                                                        | Size of Project Area in Acres  Percentage of Land Vacant at the Ince  Health and Safety Code Section 33.                       | · •                           | 131                           |
| ·                                                                                                                      | Percentage of Land Developed at the<br>Health and Safety Code Section 33.                                                      | Inception of the Project Area | 100.0                         |
|                                                                                                                        | Objectives of the Project Area as Set I<br>(Enter the Appropriate Code(s) in S                                                 | •                             | RCPO                          |
| ).                                                                                                                     | R = Residential   I = Industrial                                                                                               | C = Commercial P = Public O = | Other                         |

| Fiscal Year                                                   | 2009                                   | Project Area Name                                                                                                                                                                                                                                                                                                                                         | College Gro                                                                                                                                   | ve Project Area                                                      |                |
|---------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------|
| Please Provide a<br>the Activities for to<br>During the Repor | Brief Description of this Project Area | Forwarded from Prior Year?  Enter Code for Type of Project Area F L = Low and Moderate Incor O = Other Miscellaneous Fu  Does the Plan Include Tax Increm Date Project Area was Established Most Recent Date Project Area wa Did this Amendment Add New Ter Most Recent Date Project Area wa Will this Project Area be Carried F  Established Time Limit: | ea Report Report me Housing Fund nds or Programs ent Provisions? d (MM-DD-YY) as Amended critory? as Merged forward to Next Year ear Only) y) | A = Administrative Fu<br>M = Mortgage Revenu<br>S = Proposed (Survey | e Bond Program |
|                                                               |                                        | Percentage of Land Developed at<br>Health and Safety Code Section                                                                                                                                                                                                                                                                                         | the Inception of the                                                                                                                          | Project Area                                                         | 98.0           |
|                                                               |                                        | Objectives of the Project Area as<br>(Enter the Appropriate Code(s)                                                                                                                                                                                                                                                                                       | •                                                                                                                                             |                                                                      | СР             |
| • · · · · · · · · · · · · · · · · · · ·                       | annana e e e e e                       | R = Residential   I = Industr                                                                                                                                                                                                                                                                                                                             | ial C = Commercia                                                                                                                             | al P = Public O = Oth                                                | er             |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2009                                                   | Project Area Name                                                   | Crossroads                                               |                   |
|--------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------|-------------------|
| Please Provide a Brief Description of                              |                                                                     |                                                          |                   |
| the Activities for this Project Area<br>During the Reporting Year. | Forwarded from Prior Year ?                                         |                                                          | Yes               |
|                                                                    | Enter Code for Type of Project Ar                                   | ea Report                                                | Р                 |
| Activity Report                                                    | P = Standard Project Area F                                         | Report A = Administrative I                              | Fund              |
|                                                                    | L = Low and Moderate Inco                                           | me Housing Fund M = Mortgage Reve                        | enue Bond Program |
|                                                                    | O = Other Miscellaneous Fu                                          | unds or Programs S = Proposed (Surv                      | rey) Project Area |
|                                                                    | Does the Plan Include Tax Increm                                    | nent Provisions?                                         | Yes               |
|                                                                    | Date Project Area was Establishe                                    | d <i>(MM-DD-YY)</i>                                      | 5/6/2003          |
|                                                                    | Most Recent Date Project Area w                                     | as Amended                                               |                   |
|                                                                    | Did this Amendment Add New Te                                       | rritory?                                                 |                   |
|                                                                    | Most Recent Date Project Area w                                     | as Merged                                                |                   |
|                                                                    | Will this Project Area be Carried F                                 | Forward to Next Year?                                    | Yes               |
|                                                                    | Established Time Limit :                                            |                                                          |                   |
|                                                                    | Repayment of Indebtedness ()                                        | 'ear Only)                                               | 2048              |
|                                                                    | Effectiveness of Plan (Year Onli                                    | (y)                                                      | 2033              |
|                                                                    | New Indebtedness (Year Only)                                        |                                                          | 2023              |
|                                                                    | Size of Project Area in Acres                                       |                                                          | 1,031             |
|                                                                    | Percentage of Land Vacant at the                                    | Inception of the Project Area                            | 28.0              |
|                                                                    | Health and Safety Code Section                                      | n 33320.1 (xx.x%)                                        |                   |
|                                                                    | Percentage of Land Developed at<br>Health and Safety Code Section   | •                                                        | 72.0              |
|                                                                    | Objectives of the Project Area as<br>(Enter the Appropriate Code(s) | Set Forth in the Project Area Plan in Sequence as Shown) | RCP               |
|                                                                    | R = Residential   I = Indust                                        | rial C = Commercial P = Public O = C                     | Other             |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2009                                                           | 09 Project Area Name Dells Imperial                                 |                      |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Please Provide a Brief Description of the Activities for this Project Area |                                                                     |                      |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| During the Reporting Year.                                                 | Forwarded from Prior Year?                                          |                      |                                           | Ye                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | Enter Code for Type of Project Are                                  | ea Report            |                                           | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Activity Report                                                            | P = Standard Project Area F                                         | Report A =           | = Administrative Fund                     | d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                            | L = Low and Moderate Incor<br>O = Other Miscellaneous Fu            | •                    | = Mortgage Revenue<br>= Proposed (Survey) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                            | Does the Plan Include Tax Increm                                    | ent Provisions?      |                                           | ······································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                            | Date Project Area was Established                                   | d (MM-DD-YY)         |                                           | 1 2000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                            | Most Recent Date Project Area wa                                    | as Amended           |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                            | Did this Amendment Add New Ter                                      | ritory?              |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                            | Most Recent Date Project Area wa                                    | as Merged            |                                           | 1 M P P P A America Con Security of the Control of |
|                                                                            | Will this Project Area be Carried F                                 | orward to Next Year? | 7.00                                      | Ye                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | Established Time Limit :                                            |                      |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                            | Repayment of Indebtedness (Y                                        | ear Only)            | . [                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                            | Effectiveness of Plan (Year Onl                                     | y)                   |                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                            | New Indebtedness (Year Only)                                        |                      |                                           | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                            | Size of Project Area in Acres                                       |                      |                                           | /**************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7 m                                                                        | Percentage of Land Vacant at the<br>Health and Safety Code Section  | •                    | rea                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                            | Percentage of Land Developed at<br>Health and Safety Code Section   | ,                    | ct Area                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                            | Objectives of the Project Area as<br>(Enter the Appropriate Code(s) |                      | rea Plan                                  | RICPO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                            | (Enter the Appropriate Code(s)  R = Residential                     | •                    | = Public O = Othe                         | r                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

| Fiscal Year 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Area Name                                                                            | Gateway Ce          | nter West Project A                           | rea         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------|-------------|
| Please Provide a Brief Description of<br>the Activities for this Project Area<br>During the Reporting Year.  Activity Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Forwarded from Prior Year ?  Enter Code for Type of Project Area P = Standard Project Area R | eport               | A = Administrative Fund                       |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L = Low and Moderate Incon O = Other Miscellaneous Fu                                        | •                   | M = Mortgage Revenue<br>S = Proposed (Survey) | <del></del> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Does the Plan Include Tax Increme                                                            |                     |                                               | Yes         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Date Project Area was Established                                                            | I (MM-DD-YY)        |                                               | 11/17/1976  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Most Recent Date Project Area wa                                                             |                     | <u>i</u>                                      | 1/20/1995   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Did this Amendment Add New Ter                                                               |                     | <u></u>                                       | No          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Most Recent Date Project Area wa                                                             | ıs Merged           | Y                                             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Will this Project Area be Carried F                                                          | orward to Next Year | ?                                             | Yes         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Established Time Limit :                                                                     |                     |                                               |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Repayment of Indebtedness (Ye                                                                | ear Only)           |                                               | 2029        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Effectiveness of Plan (Year Only                                                             | 1)                  |                                               | 2016        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | New Indebtedness (Year Only)                                                                 |                     |                                               | 2020        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Size of Project Area in Acres                                                                |                     | , , , , , , , , , , , , , , , , , , ,         | 59          |
| · :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Percentage of Land Vacant at the<br>Health and Safety Code Section                           |                     | ject Area                                     | 2.5         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Percentage of Land Developed at<br>Health and Safety Code Section                            | •                   | Project Area                                  | 97.5        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Objectives of the Project Area as \$ (Enter the Appropriate Code(s)                          |                     | h                                             | RICPO       |
| The second secon | R = Residential   I = Industr                                                                |                     |                                               | r           |

| Fiscal Year 2009                                                   | Project Area Name Grantville                            |                                            |
|--------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|
| Please Provide a Brief Description of                              |                                                         |                                            |
| the Activities for this Project Area<br>During the Reporting Year. | Forwarded from Prior Year ?                             | Vec                                        |
| Marin Jan 1                                                        | Enter Code for Type of Project Area Report              | P                                          |
| Activity Report                                                    | P = Standard Project Area Report                        | A = Administrative Fund                    |
|                                                                    | L = Low and Moderate Income Housing Fund                | M = Mortgage Revenue Bond Program          |
|                                                                    | O = Other Miscellaneous Funds or Programs               | S = Proposed (Survey) Project Area         |
|                                                                    | Does the Plan Include Tax Increment Provisions?         | Yes                                        |
|                                                                    | Date Project Area was Established (MM-DD-YY)            | 5/17/2005                                  |
|                                                                    | Most Recent Date Project Area was Amended               |                                            |
|                                                                    | Did this Amendment Add New Territory?                   |                                            |
|                                                                    | Most Recent Date Project Area was Merged                |                                            |
|                                                                    | Will this Project Area be Carried Forward to Next Yea   | Yes Yes                                    |
|                                                                    | Established Time Limit :                                |                                            |
|                                                                    | Repayment of Indebtedness (Year Only)                   | 2050                                       |
|                                                                    | Effectiveness of Plan (Year Only)                       | 2035                                       |
|                                                                    | New Indebtedness (Year Only)                            | 2025                                       |
|                                                                    | Size of Project Area in Acres                           | 970                                        |
| ·                                                                  | Percentage of Land Vacant at the Inception of the Pro   | oject Area 11.4                            |
|                                                                    | Health and Safety Code Section 33320.1 (xx.x%)          | *\ <u>*</u> *\                             |
|                                                                    | Percentage of Land Developed at the Inception of the    | Project Area 88.6                          |
|                                                                    | Health and Safety Code Section 33320.1 (xx.x%)          | lama a sa |
|                                                                    | Objectives of the Project Area as Set Forth in the Proj | ect Area Plan RICPO                        |
| •                                                                  | (Enter the Appropriate Code(s) in Sequence as Sho       | own)                                       |
| <u> </u>                                                           | R = Residential   I = Industrial   C = Commercia        | al P = Public O = Other                    |

| Fiscal Year 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Area Name                     | Horton Plaza Project Are         | a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Please Provide a Brief Description of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |                                  | AA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| the Activities for this Project Area<br>During the Reporting Year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Forwarded from Prior Year ?           |                                  | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| and the property of the same o | Enter Code for Type of Project Area   | Report                           | haring state of the state of th |
| Activity Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | P = Standard Project Area Re          | port A = Administra              | ative Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L = Low and Moderate Income           | •                                | Revenue Bond Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | O = Other Miscellaneous Fun-          |                                  | (Survey) Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Does the Plan Include Tax Increme     | nt Provisions?                   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Date Project Area was Established     | (MM-DD-YY)                       | 7/25/1972                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Most Recent Date Project Area was     | Amended                          | 4/7/2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Did this Amendment Add New Territory? |                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Most Recent Date Project Area was     | Merged                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Will this Project Area be Carried Fo  | rward to Next Year?              | Ye                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Established Time Limit :              |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Repayment of Indebtedness (Yea        | ar Only)                         | 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Effectiveness of Plan (Year Only)     |                                  | 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | New Indebtedness (Year Only)          |                                  | 200-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Size of Project Area in Acres         |                                  | 41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Percentage of Land Vacant at the In   | nception of the Project Area     | 2.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Health and Safety Code Section        | 33320.1 (xx.x%)                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Percentage of Land Developed at the   | ne Inception of the Project Area | 97.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Health and Safety Code Section        | 33320.1 (xx.x%)                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Objectives of the Project Area as So  | •                                | RICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (Enter the Appropriate Code(s) in     | Sequence as Shown)               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R = Residential   I = Industria       | d C = Commercial P = Public      | O = Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

| Fiscal Year 2009                                                                                              | Project Area Name                                                  | Linda Vista Project Area                                            |                  |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|------------------|
| Please Provide a Brief Description of                                                                         |                                                                    |                                                                     |                  |
| the Activities for this Project Area During the Reporting Year.                                               | Forwarded from Prior Year ?                                        | •                                                                   | Yes              |
|                                                                                                               | Enter Code for Type of Project Are                                 | ea Report                                                           | Р                |
| Activity Report                                                                                               | P = Standard Project Area R                                        | Report A = Administrative F                                         | und              |
|                                                                                                               | L = Low and Moderate Incon                                         | ne Housing Fund M = Mortgage Reve                                   | nue Bond Program |
| :                                                                                                             | O = Other Miscellaneous Fu                                         | nds or Programs S = Proposed (Surv                                  | ey) Project Area |
|                                                                                                               | Does the Plan Include Tax Increm-                                  | ent Provisions?                                                     | Yes              |
|                                                                                                               | Date Project Area was Established                                  | i (MM-DD-YY)                                                        | 11/22/1972       |
|                                                                                                               | Most Recent Date Project Area wa                                   | as Amended                                                          | 11/22/1999       |
|                                                                                                               | Did this Amendment Add New Ter                                     |                                                                     | No               |
|                                                                                                               | Most Recent Date Project Area wa                                   | as Merged                                                           |                  |
|                                                                                                               | Will this Project Area be Carried F                                | orward to Next Year?                                                | Yes              |
|                                                                                                               | Established Time Limit :                                           |                                                                     |                  |
|                                                                                                               | Repayment of Indebtedness (Ye                                      | ear Only)                                                           | 2022             |
| :                                                                                                             | Effectiveness of Plan (Year Only                                   | v)                                                                  | 2012             |
| 1                                                                                                             | New Indebtedness (Year Only)                                       |                                                                     | 2004             |
|                                                                                                               | Size of Project Area in Acres                                      |                                                                     | 12               |
| ÷                                                                                                             | Percentage of Land Vacant at the<br>Health and Safety Code Section | · ·                                                                 |                  |
| :                                                                                                             | Percentage of Land Developed at                                    | the Inception of the Project Area                                   | 100.0            |
|                                                                                                               | Health and Safety Code Section                                     | · ·                                                                 | t                |
|                                                                                                               | Objectives of the Project Area as S                                |                                                                     | СР               |
| e de la companya de | (Enter the Appropriate Code(s) R = Residential   1 = Industr       | <i>in Sequence as Snown)</i><br>ial C = Commercial P = Public O = C | other            |

| Fiscal Year                               | 2009                          | Project Area Name                       | Mount Hope          | Project Area         |                  |
|-------------------------------------------|-------------------------------|-----------------------------------------|---------------------|----------------------|------------------|
|                                           | Brief Description of          |                                         |                     |                      | 75.5             |
| the Activities for to<br>During the Repor |                               | Forwarded from Prior Year ?             |                     |                      | Yes              |
|                                           |                               | Enter Code for Type of Project Area R   | eport               |                      | Р                |
| Activit                                   | y Report                      | P = Standard Project Area Repo          | ort                 | A = Administrative F | und              |
|                                           | L = Low and Moderate Income H | •                                       | M = Mortgage Reve   | ū                    |                  |
|                                           |                               | O = Other Miscellaneous Funds           | •                   | S = Proposed (Surve  | ey) Project Area |
|                                           |                               | Does the Plan Include Tax Increment I   |                     |                      | Yes              |
|                                           |                               | Date Project Area was Established       | (MM-DD-YY)          |                      | 11/22/1982       |
|                                           |                               | Most Recent Date Project Area was A     | mended              |                      | 11/22/1999       |
|                                           |                               | Did this Amendment Add New Territor     | y?                  |                      | No               |
|                                           |                               | Most Recent Date Project Area was M     | lerged              |                      |                  |
|                                           |                               | Will this Project Area be Carried Forwa | ard to Next Year?   | •                    | Yes              |
|                                           |                               | Established Time Limit :                |                     |                      |                  |
|                                           |                               | Repayment of Indebtedness (Year         | Only)               |                      | 2035             |
|                                           |                               | Effectiveness of Plan (Year Only)       |                     |                      | 2025             |
|                                           |                               | New Indebtedness (Year Only)            |                     |                      |                  |
|                                           |                               | Size of Project Area in Acres           |                     |                      | 210              |
|                                           |                               | Percentage of Land Vacant at the Ince   | eption of the Proje | ect Area             | 35.2             |
|                                           |                               | Health and Safety Code Section 33:      | 320.1 (xx.x%)       |                      |                  |
|                                           |                               | Percentage of Land Developed at the     | Inception of the F  | Project Area         | 64.8             |
|                                           |                               | Health and Safety Code Section 33       | 320.1 (xx.x%)       |                      |                  |
|                                           |                               | Objectives of the Project Area as Set I | Forth in the Proje  | ct Area Plan         | RICPO            |
|                                           |                               | (Enter the Appropriate Code(s) in Se    | equence as Shov     | vn)                  |                  |
|                                           |                               | R = Residential   I = Industrial        | C = Commercial      | I P≃Public O=O       | her              |

| Fiscal Year 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Area Name                                                   | Naval Training Center Proje                              | ct Area                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| Please Provide a Brief Description of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |                                                          |                                             |
| the Activities for this Project Area  During the Reporting Year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Forwarded from Prior Year ?                                         |                                                          | Yes                                         |
| Taking and Hopertaing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Enter Code for Type of Project Ar                                   | ea Report                                                | P                                           |
| Activity Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | P = Standard Project Area F                                         | Report A = Administrative                                | Fund                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | L = Low and Moderate Inco                                           | me Housing Fund M = Mortgage Rev                         | елие Bond Program                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | O = Other Miscellaneous Fu                                          | unds or Programs S = Proposed (Sur                       | vey) Project Area                           |
| ng et al and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Does the Plan Include Tax Increm                                    | nent Provisions?                                         | Yes                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Date Project Area was Establishe                                    | d (MM-DD-YY)                                             | 5/13/1997                                   |
| :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Most Recent Date Project Area w                                     | as Amended                                               |                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Did this Amendment Add New Te                                       | rritory?                                                 |                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Most Recent Date Project Area w                                     | as Merged                                                |                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Will this Project Area be Carried F                                 | Forward to Next Year?                                    | Yes                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Established Time Limit :                                            |                                                          |                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Repayment of Indebtedness ()                                        | (ear Only)                                               | 2050                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Effectiveness of Plan (Year On                                      | (y)                                                      | 2035                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | New Indebtedness (Year Only)                                        |                                                          | 2017                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Size of Project Area in Acres                                       |                                                          | 504                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Percentage of Land Vacant at the                                    | ,                                                        | 197.00 A 10 A |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Health and Safety Code Section                                      | ın 33320.1 · (xx.x%)                                     | <u></u>                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Percentage of Land Developed at                                     | •                                                        | 100.0                                       |
| Political                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Health and Safety Code Section                                      | n 33320.1 (xx.x%)                                        | C-100000                                    |
| - Control of the Cont | Objectives of the Project Area as<br>(Enter the Appropriate Code(s) | Set Forth in the Project Area Plan in Sequence as Shown) | RCPO                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | ·                                                        | Other                                       |

| Fiscal Year 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Area Name                                                               | North Bay                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Please Provide a Brief Description of the Activities for this Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | L                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| During the Reporting Year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Forwarded from Prior Year?                                                      |                              | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Will this Project Area be Carried Forwa                                         | rd to Next Year?             | Ye                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| and the second s | R = Residential 1 = Industrial                                                  | C = Commercial P = Public C  | ) = Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Project Area Name                                                                             | North Park Project Area |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| Please Provide a Brief Description of<br>the Activities for this Project Area<br>During the Reporting Year.  Activity Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Forwarded from Prior Year ? Enter Code for Type of Project Area P = Standard Project Area Rep | •                       | Yes F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| ACCEPTANCE OF THE PROPERTY OF | Does the Plan Include Tax Incremen                                                            | t Provisions?           | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | New Indebtedness (Year Only)                                                                  |                         | 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Size of Project Area in Acres                                                                 |                         | 555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Percentage of Land Vacant at the Inc<br>Health and Safety Code Section 3                      | •                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Percentage of Land Developed at the<br>Health and Safety Code Section 3                       | ,                       | 100.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Objectives of the Project Area as Set<br>(Enter the Appropriate Code(s) in                    | •                       | RCF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R = Residential   I = Industrial                                                              |                         | O = Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| Fiscal Year 2009                                                | Project Area Name                     | Pacific Beach Project Area       |                                          |
|-----------------------------------------------------------------|---------------------------------------|----------------------------------|------------------------------------------|
| Please Provide a Brief Description of                           |                                       |                                  |                                          |
| the Activities for this Project Area During the Reporting Year. | Forwarded from Prior Year ?           |                                  | Ye                                       |
|                                                                 | Enter Code for Type of Project Area   | Report                           |                                          |
| Activity Report                                                 | P = Standard Project Area Re          | port A = Administr               | rative Fund                              |
|                                                                 | L = Low and Moderate Income           | Housing Fund M = Mortgage        | e Revenue Bond Program                   |
|                                                                 | O = Other Miscellaneous Fund          | ls or Programs S = Proposed      | d (Survey) Project Area                  |
|                                                                 | Does the Plan Include Tax Incremen    | t Provisions?                    |                                          |
|                                                                 | Date Project Area was Established     | (MM-DD-YY)                       | 177-100-7-1-1-100-100-100-100-100-100-10 |
|                                                                 | Most Recent Date Project Area was     | Amended                          |                                          |
|                                                                 | Did this Amendment Add New Territ     | ory?                             | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  |
|                                                                 | Most Recent Date Project Area was     | Merged                           |                                          |
|                                                                 | Will this Project Area be Carried For | ward to Next Year?               | Ye                                       |
| •                                                               | Established Time Limit :              |                                  |                                          |
|                                                                 | Repayment of Indebtedness (Yea        | r Only)                          |                                          |
|                                                                 | Effectiveness of Plan (Year Only)     | :                                | 1.775 m/yr 1. m/yr 1. 4.745 m/yr         |
|                                                                 | New Indebtedness (Year Only)          |                                  |                                          |
|                                                                 | Size of Project Area in Acres         |                                  |                                          |
|                                                                 | Percentage of Land Vacant at the In   | ception of the Project Area      |                                          |
| •                                                               | Health and Safety Code Section 3      | 33320.1 (xx.x%)                  |                                          |
|                                                                 | Percentage of Land Developed at th    | e Inception of the Project Area  |                                          |
| •                                                               | Health and Safety Code Section 3      | 33320.1 (xx.x%)                  |                                          |
|                                                                 | Objectives of the Project Area as Se  | t Forth in the Project Area Plan |                                          |
|                                                                 | (Enter the Appropriate Code(s) in     | Sequence as Shown)               |                                          |
|                                                                 | R = Residential   I = Industria       | C = Commercial P = Public        | O = Other                                |

# **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year 2009                                                           | Project Area Name                    | San Ysidro Project Area            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Please Provide a Brief Description of the Activities for this Project Area |                                      |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| During the Reporting Year.                                                 | Forwarded from Prior Year ?          |                                    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | Enter Code for Type of Project Are   | a Report                           | P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Activity Report                                                            | P = Standard Project Area R          | eport A = Administrativ            | e Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                            | L = Low and Moderate Incom           | ne Housing Fund M = Mortgage Re    | venue Bond Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                            | O = Other Miscellaneous Fu           | nds or Programs S = Proposed (St   | urvey) Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | Does the Plan Include Tax Increme    | ent Provisions?                    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | Date Project Area was Established    | (MM-DD-YY)                         | 4/16/1996                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                            | Most Recent Date Project Area wa     | s Amended                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                            | Did this Amendment Add New Terr      | ritory?                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                            | Most Recent Date Project Area wa     | s Merged                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                            | Will this Project Area be Carried Fo | orward to Next Year?               | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | Established Time Limit :             |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                            | Repayment of Indebtedness (Ye        | ear Only)                          | 2042                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                            | Effectiveness of Plan (Year Only     | )                                  | 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                            | New Indebtedness (Year Only)         |                                    | 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                            | Size of Project Area in Acres        |                                    | 766                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | Percentage of Land Vacant at the     | Inception of the Project Area      | 14.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                            | Health and Safety Code Section       | 33320.1 (xx.x%)                    | Control of the contro |
|                                                                            | Percentage of Land Developed at      | the Inception of the Project Area  | 86.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                            | Health and Safety Code Section       | 33320.1 (xx.x%)                    | - The second state of the second seco |
|                                                                            | Objectives of the Project Area as S  | Set Forth in the Project Area Plan | RCP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | (Enter the Appropriate Code(s)       | in Sequence as Shown)              | · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                            | R = Residential   = Industri         | al C = Commercial P = Public O =   | = Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2009                                                 | Project Area Name                     | Southcrest F         | Project Area           |                |
|------------------------------------------------------------------|---------------------------------------|----------------------|------------------------|----------------|
| Please Provide a Brief Description of                            |                                       |                      |                        |                |
| the Activities for this Project Area  During the Reporting Year. | Forwarded from Prior Year?            |                      |                        | Yes            |
|                                                                  | Enter Code for Type of Project Area   | Report               |                        | F              |
| Activity Report                                                  | P = Standard Project Area Rep         | oort                 | A = Administrative Fun | ıd             |
|                                                                  | L = Low and Moderate Income           | Housing Fund         | M = Mortgage Revenue   | e Bond Program |
|                                                                  | O = Other Miscellaneous Fund          | ls or Programs       | S = Proposed (Survey)  | Project Area   |
|                                                                  | Does the Plan Include Tax Incremen    | t Provisions?        |                        | Ye             |
|                                                                  | Date Project Area was Established     | (MM-DD-YY)           | <del>.</del>           | 4/14/198       |
|                                                                  | Most Recent Date Project Area was     | Amended              |                        | 11/28/199      |
|                                                                  | Did this Amendment Add New Territo    | ory?                 |                        | N              |
|                                                                  | Most Recent Date Project Area was     | Merged               |                        | 7.04.5         |
|                                                                  | Will this Project Area be Carried For | ward to Next Year?   |                        | Ye             |
|                                                                  | Established Time Limit :              |                      |                        |                |
|                                                                  | Repayment of Indebtedness (Yea        | r Only)              |                        | 203            |
|                                                                  | Effectiveness of Plan (Year Only)     |                      |                        | 202            |
|                                                                  | New Indebtedness (Year Only)          |                      |                        |                |
|                                                                  | Size of Project Area in Acres         |                      |                        | 30             |
|                                                                  | Percentage of Land Vacant at the In-  | ception of the Proje | ect Area               | 27.            |
|                                                                  | Health and Safety Code Section 3      | 33320.1 (xx.x%)      | ***                    |                |
|                                                                  | Percentage of Land Developed at the   | e Inception of the F | Project Area           | 72.            |
|                                                                  | Health and Safety Code Section 3      | 33320.1 (xx.x%)      | Sec                    |                |
|                                                                  | Objectives of the Project Area as Se  | t Forth in the Proje | ct Area Plan           | RICPO          |
|                                                                  | (Enter the Appropriate Code(s) in     | Sequence as Shov     | vn)                    |                |
|                                                                  | R = Residential   I = Industrial      | C = Commercial       | P = Public O = Othe    | er             |

| Fiscal Year 2009               |                           |
|--------------------------------|---------------------------|
| Project Area Name              | Barrío Logan Project Area |
| Frozen Base Assessed Valuation | 38,797,000                |
| Increment Assessed Valuation   | 68,477,000                |
| Total Assessed Valuation       | 107,274,000               |

| Fiscal Year 2009               |                  |
|--------------------------------|------------------|
| Project Area Name              | Central Imperial |
| Frozen Base Assessed Valuation | 81,940,000       |
| Increment Assessed Valuation   | 251,764,000      |
| Total Assessed Valuation       | 333,704,000      |

| Fiscal Year 2009               |                          |
|--------------------------------|--------------------------|
| Project Area Name              | Centre City Project Area |
| Frozen Base Assessed Valuation | 1,180,271,000            |
| Increment Assessed Valuation   | 12,149,159,000           |
| Total Assessed Valuation       | 13,329,430,000           |

| Fiscal Year 2009               |                           |
|--------------------------------|---------------------------|
| Project Area Name              | City Heights Project Area |
| Frozen Base Assessed Valuation | 1,005,886,000             |
| Increment Assessed Valuation   | 1,409,800,000             |
| Total Assessed Valuation       | 2,415,686,000             |

#### Assessed Valuation Data

Fiscal Year 2009

Project Area Name College Community Redevelopment

Frozen Base Assessed Valuation 45,506,000

Increment Assessed Valuation 110,686,000

Total Assessed Valuation 156,192,000

### **Assessed Valuation Data**

Project Area Name College Grove Project Area

Frozen Base Assessed Valuation 19,659,000

Increment Assessed Valuation 80,851,000

Total Assessed Valuation 100,510,000

| Fiscal Year 2009               |             |
|--------------------------------|-------------|
| Project Area Name              | Crossroads  |
| Frozen Base Assessed Valuation | 518,827,000 |
| Increment Assessed Valuation   | 427,311,000 |
| Total Assessed Valuation       | 946,138,000 |

| Fiscal Year 2009               |                                  |
|--------------------------------|----------------------------------|
| Project Area Name              | Gateway Center West Project Area |
| Frozen Base Assessed Valuation | 3,669,000                        |
| Increment Assessed Valuation   | 31,566,000                       |
| Total Assessed Valuation       | 35,235,000                       |

| Fiscal Year 2009               |             |          |
|--------------------------------|-------------|----------|
| Project Area Name              | Grantville  |          |
|                                |             | <u>:</u> |
| Frozen Base Assessed Valuation | 335,641,000 |          |
| Increment Assessed Valuation   | 100,368,000 |          |
| Total Assessed Valuation       | 436,009,000 |          |

| Fiscal Year 2009               |                           |
|--------------------------------|---------------------------|
| Project Area Name              | Horton Plaza Project Area |
| Frozen Base Assessed Valuation | 17,401,000                |
| Increment Assessed Valuation   | 853,712,000               |
| Total Assessed Valuation       | 871,113,000               |

| Fiscal Year 2009               |                          |
|--------------------------------|--------------------------|
| Project Area Name              | Linda Vista Project Area |
| Frozen Base Assessed Valuation | 2,253,000                |
| Increment Assessed Valuation   | 9,080,000                |
| Total Assessed Valuation       | 11,333,000               |

### **Assessed Valuation Data**

Fiscal Year 2009

Project Area Name Mount Hope Project Area

Frozen Base Assessed Valuation 18,064,000

Increment Assessed Valuation 168,391,000

Total Assessed Valuation 186,455,000

| Fiscal Year 2009               | ·                                  |
|--------------------------------|------------------------------------|
| Project Area Name              | Naval Training Center Project Area |
|                                |                                    |
| Frozen Base Assessed Valuation | <b>0</b>                           |
| Increment Assessed Valuation   | 452,974,000                        |
| Total Assessed Valuation       | 452,974,000                        |

| Fiscal Year 2009               |               |
|--------------------------------|---------------|
| Project Area Name              | North Bay     |
| Frozen Base Assessed Valuation | 680,708,000   |
| Increment Assessed Valuation   | 852,384,000   |
| Total Assessed Valuation       | 1,533,092,000 |

### **Assessed Valuation Data**

Fiscal Year

2009

Project Area Name

North Park Project Area

Frozen Base Assessed Valuation

423,551,000

**Increment Assessed Valuation** 

745,179,000

Total Assessed Valuation

1,168,730,000

### **Assessed Valuation Data**

| Fiscal Year 2009               |                         |
|--------------------------------|-------------------------|
| Project Area Name              | San Ysidro Project Area |
|                                |                         |
| Frozen Base Assessed Valuation | 200,637,000             |
| Increment Assessed Valuation   | 576,001,000             |

776,638,000

Total Assessed Valuation

| Fiscal Year 2009               |                         |
|--------------------------------|-------------------------|
| Project Area Name              | Southcrest Project Area |
| Frozen Base Assessed Valuation | 45,148,000              |
| Increment Assessed Valuation   | 257,852,000             |
| Total Assessed Valuation       | 303,000,000             |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                     | 2009                        |                                                                    |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                               |  |  |
|-------------------------------------------------|-----------------------------|--------------------------------------------------------------------|-----------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--|--|
| Project Area Name                               | Barrio Logan Project Area   |                                                                    |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                               |  |  |
|                                                 |                             | Tax Increment Pas                                                  | ss Through Detail           |           | Other Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                               |  |  |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401 | H & S Code<br>Section 33676                                        | H & S Code<br>Section 33607 | Total     | H & S Code<br>Section 33445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33445.5                                                                                 |  |  |
| County                                          | 32,572                      |                                                                    |                             | \$32,572  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                               |  |  |
| Cities                                          |                             |                                                                    |                             | \$0       | (6,04) 39,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                               |  |  |
| School Districts                                | 18,202                      |                                                                    |                             | \$18,202  | A CONTRACTOR OF THE CONTRACTOR |                                                                                                               |  |  |
| Community College District                      | 5,094                       | Management (1997)                                                  |                             | \$5,094   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                               |  |  |
| Special Districts                               |                             | A Transfer of the American Administration of the American American |                             | \$0       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | and parts to see the reason to the force are not attack as a time to a position on a standard or a section of |  |  |
| Total Paid to Taxing<br>Agencies                | \$55,868                    | \$0                                                                | \$0                         | \$55,868  | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                                                                                                           |  |  |
| Net Amount to Agency                            |                             |                                                                    |                             | \$635,572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                               |  |  |
| Gross Tax Increment<br>Generated                |                             |                                                                    |                             | 691,440   | D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                               |  |  |

### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                     | 2009                        |                                         |                                                      |             |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Project Area Name                               | Central Imperia             | 1                                       | 28.8 2 20.1 (1.1.2********************************** |             |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                 | Ten ten distant             | Tax Increment Pa                        | ss Through Detail                                    |             | Other Pa                    | ayments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401 | H & S Code<br>Section 33676             | H & S Code<br>Section 33607                          | Total       | H & S Code<br>Section 33445 | H & S Code<br>Section 33445.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| County                                          |                             |                                         | 37,860                                               | \$37,860    |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Cities                                          |                             |                                         | 30,296                                               | \$30,296    |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| School Districts                                | 165,336                     |                                         | 66,926                                               | \$232,262   | 44.                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Community College District                      |                             | AAA1/a/aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa | 9,350                                                | \$9,350     |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Special Districts                               |                             |                                         | 1,607                                                | \$1,607     |                             | and the second s |
| Total Paid to Taxing<br>Agencies                | \$165,336                   | \$0                                     | \$146,039                                            | \$311,375   | \$0                         | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Net Amount to Agency                            |                             | **************************************  |                                                      | \$2,143,394 | (0.150°)                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Gross Tax Increment<br>Generated                |                             | en so per des                           | haa seesaaliinii l                                   | 2,454,76    | 9                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

# Redevelopment Agencies Financial Transactions Report

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| Project Area Name                               | Centre City Pro                           | ject Area                                       | PARAMANIA (AND TORS) (Commence of Sound Commence |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |
|                                                 | £                                         | Tax Increment Pas                               | ss Through Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | The second secon | Other Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401               | H & S Code<br>Section 33676                     | H & S Code<br>Section 33607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                              | H & S Code<br>Section 33445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33445.5 |
| County                                          | 8,132,055                                 | ***************************************         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Cities                                          |                                           |                                                 | 195,855                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$195,855                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | The same of the sa |                               |
| School Districts                                | 5,966,506                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Community College District                      | 1,916,841                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Special Districts                               | b. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12 | 7-7-1-20-10-11-11-10-00-00-00-00-00-00-00-00-00 | 64,434                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Total Paid to Taxing<br>Agencies                | \$16,015,402                              | \$0                                             | \$260,289                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Net Amount to Agency                            |                                           |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Gross Tax Increment<br>Generated                | gaglio mala place 1994                    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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# Redevelopment Agencies Financial Transactions Report

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| Project Area Name                               | City Heights Pro            | oject Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | The state of the s |             | V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V- |                               |
|                                                 | 1.00                        | Tax Increment Pas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ss Through Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | Other P                                | ayments                       |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401 | H & S Code<br>Section 33676                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total       | H & S Code<br>Section 33445            | H & S Code<br>Section 33445.5 |
| County                                          | 1,775,281                   | AND THE RESERVE TO TH |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,775,281 |                                        |                               |
| Cities                                          |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |                                        |                               |
| School Districts                                | 2,122,471                   | , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,122,471 | ************************************** |                               |
| Community College District                      | 678,106                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$678,106   |                                        |                               |
| Special Districts                               | WWW.                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |                                        |                               |
| Total Paid to Taxing<br>Agencies                | \$4,575,858                 | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$4,575,858 | \$0                                    | \$0                           |
| Net Amount to Agency                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$9,377,262 | · .                                    |                               |
| Gross Tax Increment<br>Generated                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13,953,120  |                                        |                               |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                     | 2009                            |                                         |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |  |
|-------------------------------------------------|---------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--|
| Project Area Name                               | College Community Redevelopment |                                         |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |  |
|                                                 | L                               | Tax Increment Pa                        | ss Through Detail           | The state of the s | Other P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ayments                       |  |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401     | H & S Code<br>Section 33676             | H & S Code<br>Section 33607 | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | H & S Code<br>Section 33445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33445.5 |  |
| County                                          | 92,770                          |                                         |                             | \$92,770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |  |
| Cities                                          | -                               |                                         |                             | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | was a summary and a summary an |                               |  |
| School Districts                                | 43,254                          | 71 A 2 - A A                            |                             | \$43,254                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WWW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |  |
| Community College District                      | 7,538                           |                                         |                             | \$7,538                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |  |
| Special Districts                               |                                 | *************************************** |                             | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |  |
| Total Paid to Taxing<br>Agencies                | \$143,562                       | \$0                                     | \$0                         | \$143,562                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                           |  |
| Net Amount to Agency                            |                                 |                                         |                             | \$998,548                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |  |
| Gross Tax Increment<br>Generated                | 499                             |                                         |                             | 1,142,110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ס                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                     | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |                             |           |                             |                               |  |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------|-----------|-----------------------------|-------------------------------|--|
| Project Area Name                               | College Grove Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         |                             |           |                             |                               |  |
|                                                 | \$ 10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,000 (10,00) (10,000 (10,00) (10,000 (10,00) (10,000 (10,000 (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,000 (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,00) (10,0 | Tax Increment Par                       | ss Through Detail           |           | Other Payments              |                               |  |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | H & S Code<br>Section 33676             | H & S Code<br>Section 33607 | Total     | H & S Code<br>Section 33445 | H & S Code<br>Section 33445.5 |  |
| County                                          | 99,384                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                             | \$99,384  |                             |                               |  |
| Cities                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         | 1,170                       | \$1,170   |                             |                               |  |
| School Districts                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         | 3,152                       | \$3,152   |                             |                               |  |
| Community College District                      | 11 Pag 24 Factor N. Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         | 573                         | \$573     |                             |                               |  |
| Special Districts                               | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7 · · · · · · · · · · · · · · · · · · · | 168                         | \$168     |                             |                               |  |
| Total Paid to Taxing<br>Agencies                | \$99,384                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0                                     | \$5,063                     | \$104,447 | \$0                         | \$0                           |  |
| Net Amount to Agency                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         |                             | \$713,302 | index*                      |                               |  |
| Gross Tax Increment<br>Generated                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         |                             | 817,74    | 9                           |                               |  |

### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                     | 2009                        |                             |                             |             |                             |                               |
|-------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-------------------------------|
| Project Area Name                               | Crossroads                  |                             | / / / / / / / / / / /       |             |                             |                               |
|                                                 | i alla L                    | Tax Increment Pas           | ss Through Detail           |             | Other P                     | ayments                       |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401 | H & S Code<br>Section 33676 | H & S Code<br>Section 33607 | Total       | H & S Code<br>Section 33445 | H & S Code<br>Section 33445.5 |
| County                                          |                             |                             | 217,227                     | \$217,227   |                             |                               |
| Cities                                          |                             |                             | 177,908                     | \$177,908   |                             |                               |
| School Districts                                |                             |                             | 394,228                     | \$394,228   |                             |                               |
| Community College District                      |                             |                             | 55,148                      | \$55,148    |                             |                               |
| Special Districts                               | 4                           |                             | 10,170                      | \$10,170    |                             |                               |
| Total Paid to Taxing<br>Agencies                | \$0                         | \$0                         | \$854,681                   | \$854,681   | \$0                         | \$0                           |
| Net Amount to Agency                            |                             |                             | entre deservi               | \$3,443,631 | (1000)<br>                  |                               |
| Gross Tax Increment<br>Generated                |                             |                             |                             | 4,298,312   | 2                           |                               |

### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                     | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                             |           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------|-----------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Area Name                               | Gateway Cente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | r West Project /                         | Area                        |           |                             | A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                 | L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tax Increment Pa                         | ss Through Detail           |           | Other P                     | ayments .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33676              | H & S Code<br>Section 33607 | Total     | H & S Code<br>Section 33445 | H & S Code<br>Section 33445.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| County                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                             | \$0       |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Cities                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | :                           | \$0       |                             | And the state of t |
| School Districts                                | 74 Table 1 Tab | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |                             | \$0       |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Community College District                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | :                           | \$0       |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Special Districts                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                             | \$0       |                             | Statistics programme to be a superior to the state of the |
| Total Paid to Taxing<br>Agencies                | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                                      | \$0                         | \$0       | \$0                         | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Net Amount to Agency                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1944 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                             | \$345,871 |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Gross Tax Increment<br>Generated                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                             | 345,87    | 1                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                     | 2009                                       |                             |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             |                               |
|-------------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|
| Project Area Name                               | Grantville                                 |                             |                             | 14, 5 % 1 % Andre in An Africa 1997, and and America Africa and an annual and a second a second and a second |                             |                               |
|                                                 | i                                          | Tax Increment Pa            | ss Through Detail           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Other P                     | ayments                       |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401                | H & S Code<br>Section 33676 | H & S Code<br>Section 33607 | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | H & S Code<br>Section 33445 | H & S Code<br>Section 33445.5 |
| County                                          | \$100,510,510,510,510,510,510,510,510,510, |                             | 60,206                      | \$60,206                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                               |
| Cities                                          |                                            |                             | 48,953                      | \$48,953                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             | 7                             |
| School Districts                                |                                            |                             | 109,782                     | \$109,782                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AAAAAAAAAAAAAAAAA           |                               |
| Community College District                      |                                            | 1                           | 15,353                      | \$15,353                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                               |
| Special Districts                               |                                            |                             | 2,611                       | \$2,611                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             |                               |
| Total Paid to Taxing<br>Agencies                | \$0                                        | \$0                         | \$236,905                   | \$236,905                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0                         | \$0                           |
| Net Amount to Agency                            | and the Man section )                      |                             |                             | \$2,127,006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <del>2007</del>             |                               |
| Gross Tax Increment<br>Generated                | 93124224                                   |                             |                             | 2,363,91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                               |

### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                     | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                             |                             |                                        |                             |                               |
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| Project Area Name                               | Horton Plaza Pr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | oject Area                  | TAN Yahan magastus          |                                        |                             |                               |
|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Tax Increment Pas           | ss Through Detail           | ************************************** | Other P                     | 'ayments                      |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33676 | H & S Code<br>Section 33607 | Total                                  | H & S Code<br>Section 33445 | H & S Code<br>Section 33445.5 |
| County                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                             | \$0                                    |                             |                               |
| Cities                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                             | \$0                                    |                             |                               |
| School Districts                                | No. of the Control of |                             |                             | \$0                                    |                             |                               |
| Community College District                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                             | \$0                                    |                             |                               |
| Special Districts                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                             | \$0                                    |                             |                               |
| Total Paid to Taxing<br>Agencies                | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                         | \$0 ]                       | \$0                                    | \$0                         | \$0                           |
| Net Amount to Agency                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                             | \$8,615,736                            |                             |                               |
| Gross Tax Increment<br>Generated                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                             | 8,615,736                              |                             |                               |

### Redevelopment Agencies Financial Transactions Report

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| Project Area Name                            | Linda Vista Pr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | oject Area                  | A SANTA SANT | anning francisch für der Stein für dehm für Mannande beim A. Name Stein fellen der | Annual Committee | For Principle Control and Administration of the Control of the Con |
|                                              | £                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tax Increment Pa            | ss Through Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Amounts Paid To Taxing Agencies Pursuant To: | H & S Code<br>Section 33401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                           | Total                                                                              | H & S Code<br>Section 33445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Net Amount to Agency                         | The state of the s |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Gross Tax Increment<br>Generated             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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## Redevelopment Agencies Financial Transactions Report

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| Project Area Name                               | Mount Hope Pr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | oject Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | BOOK AND                                                                   |             |                             |                                        |
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| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33676                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | H & S Code<br>Section 33607                                                                                    | Total       | H & S Code<br>Section 33445 | H & S Code<br>Section 33445.5          |
| County                                          | / has been a second as a secon |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 33,811                                                                                                         | \$33,811    |                             |                                        |
| Cities                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 27,055                                                                                                         | \$27,055    |                             |                                        |
| School Districts                                | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 59,768                                                                                                         | \$59,768    |                             |                                        |
| Community College District                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8,350                                                                                                          | \$8,350     |                             | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Special Districts                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 ( 1 ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) | 1,435                                                                                                          | \$1,435     |                             |                                        |
| Total Paid to Taxing<br>Agencies                | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$130,419                                                                                                      | \$130,419   | \$0                         | \$0                                    |
| Net Amount to Agency                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A FAMILIA DE LA COMPANION DE L | \$1,543,288 | (CONTRACT                   |                                        |
| Gross Tax Increment<br>Generated                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                | 1,673,70    | 7                           |                                        |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                  | 2009                        |                             |                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Area Name                            | Naval Training              | Center Project              | Area                        |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                              | <u> </u>                    | Tax Increment Pas           | ss Through Detail           |             | Other P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ayments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Amounts Paid To Taxing Agencies Pursuant To: | H & S Code<br>Section 33401 | H & S Code<br>Section 33676 | H & S Code<br>Section 33607 | Total       | H & S Code<br>Section 33445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33445.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| County                                       |                             | 4 50,000                    | 207,443                     | \$207,443   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Additional and the second and the se |
| Cities                                       |                             |                             | 165,997                     | \$165,997   | Correction Correction Control of Correct Control of Con |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| School Districts                             |                             |                             | 366,701                     | \$366,701   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Community College District                   |                             |                             | 51,229                      | \$51,229    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Special Districts                            |                             |                             | 8,805                       | \$8,805     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Paid to Taxing<br>Agencies             | \$0                         | \$0                         | \$800,175                   | \$800,175   | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Net Amount to Agency                         |                             |                             | illeri dini                 | \$4,104,695 | ***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Gross Tax Increment<br>Generated             |                             |                             |                             | 4,904,870   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                     | 2009                                     |                             |                             |             |                                                                    |                               |
|-------------------------------------------------|------------------------------------------|-----------------------------|-----------------------------|-------------|--------------------------------------------------------------------|-------------------------------|
| Project Area Name                               | North Bay                                |                             |                             |             |                                                                    |                               |
|                                                 | <u> </u>                                 | Tax Increment Pa            | ss Through Detail           |             | Other Pa                                                           | ayments                       |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401              | H & S Code<br>Section 33676 | H & S Code<br>Section 33607 | Total       | H & S Code<br>Section 33445                                        | H & S Code<br>Section 33445.5 |
| County                                          |                                          | 1                           | 426,766                     | \$426,766   |                                                                    |                               |
| Cities                                          |                                          |                             | 341,501                     | \$341,501   | halakkan anakora lumus i kwa usa saning yenginin yi suu ini sebuah |                               |
| School Districts                                |                                          |                             | 754,401                     | \$754,401   |                                                                    |                               |
| Community College District                      | V. V |                             | 105,392                     | \$105,392   | 4                                                                  | !                             |
| Special Districts                               |                                          | * / /                       | 18,115                      | \$18,115    |                                                                    |                               |
| Total Paid to Taxing<br>Agencies                | \$0                                      | \$0                         | \$1,646,175                 | \$1,646,175 | <b>\$</b> 0                                                        | \$0                           |
| Net Amount to Agency                            | , 251                                    | annight.                    |                             | \$7,230,522 | **** -                                                             |                               |
| Gross Tax Increment<br>Generated                |                                          | Marian Marian Company       |                             | 8,876,697   |                                                                    |                               |

### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                     | 2009                                    |                             |                             |             |                             |                               |  |  |
|-------------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-------------------------------|--|--|
| Project Area Name                               | North Park Project Area                 |                             |                             |             |                             |                               |  |  |
|                                                 | \$                                      | Tax Increment Pa            | ss Through Detail           |             | Other F                     | ayments a                     |  |  |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401             | H & S Code<br>Section 33676 | H & S Code<br>Section 33607 | Total       | H & S Code<br>Section 33445 | H & S Code<br>Section 33445.5 |  |  |
| County                                          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 1<br>1<br>1<br>1<br>1<br>1  | 412,884                     | \$412,884   |                             | 1000000                       |  |  |
| Cities                                          |                                         | Ĭ.                          | 330,392                     | \$330,392   |                             |                               |  |  |
| School Districts                                |                                         | !<br>!                      | 729,861                     | \$729,861   |                             |                               |  |  |
| Community College District                      | *************************************** |                             | 101,964                     | \$101,964   |                             |                               |  |  |
| Special Districts                               |                                         |                             | 17,525                      | \$17,525    | 1                           |                               |  |  |
| Total Paid to Taxing<br>Agencies                | \$0                                     | \$0                         | \$1,592,626                 | \$1,592,626 | \$0                         | \$0                           |  |  |
| Net Amount to Agency                            |                                         | 1                           |                             | \$6,135,988 |                             |                               |  |  |
| Gross Tax Increment<br>Generated                | program and:                            |                             |                             | 7,728,614   |                             |                               |  |  |

### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                     | 2009                                    |                                          |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |
|-------------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Project Area Name                               | San Ysidro Pro                          | ject Area                                |                                              | 100 mm - 100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AV-somehoussessessesses is advantaged to the sound to the |
|                                                 | ţ                                       | Tax Increment Pas                        | ss Through Detail                            | The second section of the second second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Other P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 'ayments                                                  |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401             | H & S Code<br>Section 33676              | H & S Code<br>Section 33607                  | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | H & S Code<br>Section 33445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33445.5                             |
| County                                          |                                         |                                          | 186,416                                      | \$186,416                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |
| Cities                                          |                                         |                                          | 149,174                                      | \$149,174                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |
| School Districts                                |                                         |                                          | 407,528                                      | \$407,528                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |
| Community College District                      |                                         | \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 35,698                                       | \$35,698                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |
| Special Districts                               | *************************************** |                                          | 8,554                                        | \$8,554                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | or Allocation District Control of the Control of th |                                                           |
| Total Paid to Taxing<br>Agencies                | \$0                                     | \$0                                      | \$787,370                                    | \$787,370                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                                                       |
| Net Amount to Agency                            |                                         |                                          |                                              | \$6,037,161                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                           |
| Gross Tax Increment<br>Generated                |                                         |                                          | <b>*************************************</b> | 6,824,53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                           |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                     | 2009                        | The second                  |                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |
|-------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Project Area Name                               | Southcrest Pro              | oject Area                  |                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |
|                                                 | \$4,000                     | Tax Increment Pa            | ss Through Detail           |             | Other P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ayments                       |
| Amounts Paid To Taxing<br>Agencies Pursuant To: | H & S Code<br>Section 33401 | H & S Code<br>Section 33676 | H & S Code<br>Section 33607 | Total       | H & S Code<br>Section 33445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | H & S Code<br>Section 33445.5 |
| County                                          |                             |                             | 63,314                      | \$63,314    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |
| Cities                                          |                             |                             | 50,664                      | \$50,664    | . Control de la constante de l |                               |
| School Districts                                |                             |                             | 111,921                     | \$111,921   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |
| Community College District                      |                             |                             | 15,636                      | \$15,636    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |
| Special Districts                               |                             |                             | 2,688                       | \$2,688     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |
| Total Paid to Taxing<br>Agencies                | \$0                         | J \$0                       | \$244,223                   | \$244,223   | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                           |
| Net Amount to Agency                            |                             |                             |                             | \$2,161,575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |
| Gross Tax Increment<br>Generated                |                             |                             | 4                           | 2,405,79    | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |

| Fiscal Year 2009                     | The state of the s |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Area Name                    | Barrio Logan Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                      | Managaring and the state of the |
| Tax Allocation Bond Debt             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Revenue Bonds                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Other Long Term Debt                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| City/County Debt                     | 27,886,470                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Low and Moderate Income Housing Fund | 7,849,169                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Other                                | 3,799,476                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Total                                | \$39,535,115                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Available Revenues                   | 289,269                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Net Tax Increment Requirements       | \$39,245,846                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| Fiscal Year 2009                     |                  |
|--------------------------------------|------------------|
| Project Area Name                    | Central Imperial |
| Tax Allocation Bond Debt             |                  |
| Revenue Bonds                        |                  |
| Other Long Term Debt                 | 23,959,826       |
| City/County Debt                     | 34,052,328       |
| Low and Moderate Income Housing Fund | 18,100,507       |
| Other                                | 15,353,442       |
| Total                                | \$91,466,103     |
| Available Revenues                   | 963,570          |
| Net Tax Increment Requirements       | \$90,502,533     |

| Fiscal Year 2009                     |                                            |
|--------------------------------------|--------------------------------------------|
| Project Area Name                    | Centre City Project Area                   |
|                                      |                                            |
| Tax Allocation Bond Debt             | 502,898,098                                |
| Revenue Bonds                        |                                            |
| Other Long Term Debt                 | A to 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 |
| City/County Debt                     | 230,762,745                                |
| Low and Moderate Income Housing Fund | 195,663,706                                |
| Other                                | 267,651,749                                |
| Total                                | \$1,196,976,298                            |
| Available Revenues                   | 218,657,769                                |
| Net Tax Increment Requirements       | \$978,318,529                              |

| Fiscal Year 2009                     |                           |
|--------------------------------------|---------------------------|
| Project Area Name                    | City Heights Project Area |
| Tax Allocation Bond Debt             | 39,627,526                |
| Revenue Bonds                        |                           |
| Other Long Term Debt                 | 23,745,312                |
| City/County Debt                     | 16,963,581                |
| Low and Moderate Income Housing Fund | 29,928,029                |
| Other                                | 54,209,622                |
| Total                                | \$164,474,070             |
| Available Revenues                   | 14,833,925                |
| Net Tax Increment Requirements       | \$149,640,145             |

### Summary of the Statement of Indebtedness - Project Area

| Fiscal Year 2009                     |                                 |
|--------------------------------------|---------------------------------|
| Project Area Name                    | College Community Redevelopment |
|                                      |                                 |
| Tax Allocation Bond Debt             |                                 |
| Revenue Bonds                        |                                 |
| Other Long Term Debt                 | 3,327,961                       |
| City/County Debt                     | 2,052,008                       |
| Low and Moderate Income Housing Fund | 1,374,147                       |
| Other                                | 1,513,470                       |
| Total                                | \$8,267,586                     |
| Available Revenues                   | 1,396,850                       |
| Net Tax Increment Requirements       | \$6,870,736                     |

12/28/2009

| Fiscal Year 2009                     |                            |
|--------------------------------------|----------------------------|
| Project Area Name                    | College Grove Project Area |
|                                      |                            |
| Tax Allocation Bond Debt             |                            |
| Revenue Bonds                        |                            |
| Other Long Term Debt                 |                            |
| City/County Debt                     | 2,183,141                  |
| Low and Moderate Income Housing Fund | 305,676                    |
| Other                                | 582,936                    |
| Total                                | \$3,071,753                |
| Available Revenues                   | 1,543,373                  |
| Net Tax Increment Requirements       | \$1,528,380                |

### Summary of the Statement of Indebtedness - Project Area

| Fiscal Year 2009                     |              |
|--------------------------------------|--------------|
| Project Area Name                    | Crossroads   |
| Tax Allocation Bond Debt             |              |
| Revenue Bonds                        |              |
| Other Long Term Debt                 | 3,975,200    |
| City/County Debt                     | 3,951,305    |
| Low and Moderate Income Housing Fund | 1,560,680    |
| Other                                | 4,404,156    |
| Total                                | \$13,891,341 |
| Available Revenues                   | 6,087,942    |
| Net Tax Increment Requirements       | \$7,803,399  |

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| Fiscal Year 2009                     |                |
|--------------------------------------|----------------|
| Project Area Name                    | Dells Imperial |
|                                      |                |
| Tax Allocation Bond Debt             |                |
| Revenue Bonds                        |                |
| Other Long Term Debt                 |                |
| City/County Debt                     |                |
| Low and Moderate Income Housing Fund |                |
| Other                                |                |
| Total                                | \$0            |
| Available Revenues                   |                |
| Net Tax Increment Requirements       | \$0            |
|                                      |                |

| Fiscal Year 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Area Name                    | Gateway Center West Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                      | 25 (1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1997)   1970)   1970)   1970)   1970)   1970)   1970)   1970)   1970)   1970)   1970)   1970)   19 |
| Tax Allocation Bond Debt             | 585,514                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Revenue Bonds                        | and the second of the second o |
| Other Long Term Debt                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| City/County Debt                     | 21,076,113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Low and Moderate Income Housing Fund | 5,400,731                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Other                                | 417,393                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Total                                | \$27,479,751                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Available Revenues                   | 476,098                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Net Tax Increment Requirements       | \$27,003,653                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

### Summary of the Statement of Indebtedness - Project Area

| Fiscal Year 2009                     |                             |
|--------------------------------------|-----------------------------|
| Project Area Name                    | Grantville<br>Registroments |
| Tax Allocation Bond Debt             |                             |
| Revenue Bonds                        |                             |
| Other Long Term Debt                 | 39,200,000                  |
| City/County Debt                     | 772,670                     |
| Low and Moderate Income Housing Fund | 13,466,062                  |
| Other                                | 14,741,655                  |
| Total                                | \$68,180,387                |
| Available Revenues                   | 850,079                     |
| Net Tax Increment Requirements       | \$67,330,308                |

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| Fiscal Year 2009                     |                           |
|--------------------------------------|---------------------------|
| Project Area Name                    | Horton Plaza Project Area |
| Tax Allocation Bond Debt             | 42,206,380                |
| Revenue Bonds                        | :                         |
| Other Long Term Debt                 |                           |
| City/County Debt                     | 28,770                    |
| Low and Moderate Income Housing Fund | 8,612,511                 |
| Other                                | 6,731,714                 |
| Total                                | \$57,579,375              |
| Available Revenues                   | 14,516,819                |
| Net Tax Increment Requirements       | \$43,062,556              |

| Project Area Name  Linda Vista Project Area  Tax Allocation Bond Debt  Revenue Bonds  Other Long Term Debt  City/County Debt  Low and Moderate Income Housing Fund  Other  Total  Available Revenues  Net Tax Increment Requirements  Linda Vista Project Area  1 48.474,436 | Fiscal Year                | 2009        |                          |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|--------------------------|-------------|
| Revenue Bonds  Other Long Term Debt  City/County Debt 6,474,436  Low and Moderate Income Housing Fund 1,615,594  Other 122,968  Total \$8,212,998  Available Revenues 135,030                                                                                                                                                                                                                                                            | Project Area Name          |             | Linda Vista Project Area | E           |
| Revenue Bonds  Other Long Term Debt  City/County Debt 6,474,436  Low and Moderate Income Housing Fund 1,615,594  Other 122,968  Total \$8,212,998  Available Revenues 135,030                                                                                                                                                                                                                                                            |                            |             |                          | September 1 |
| Revenue Bonds       Other Long Term Debt         City/County Debt       6,474,436         Low and Moderate Income Housing Fund       1,615,594         Other       122,968         Total       \$8,212,998         Available Revenues       135,030                                                                                                                                                                                      | Tax Allocation Bond Debt   |             |                          |             |
| City/County Debt       6,474,436         Low and Moderate Income Housing Fund       1,615,594         Other       122,968         Total       \$8,212,998         Available Revenues       135,030                                                                                                                                                                                                                                       | Revenue Bonds              |             |                          |             |
| Low and Moderate Income Housing Fund       1,615,594         Other       122,968         Total       \$8,212,998         Available Revenues       135,030                                                                                                                                                                                                                                                                                | Other Long Term Debt       |             |                          |             |
| Other         122,968           Total         \$8,212,998           Available Revenues         135,030                                                                                                                                                                                                                                                                                                                                   | City/County Debt           |             | 6,474,436                |             |
| Total \$8,212,998 Available Revenues 135,030                                                                                                                                                                                                                                                                                                                                                                                             | Low and Moderate Income He | ousing Fund | 1,615,594                |             |
| Available Revenues 135,030                                                                                                                                                                                                                                                                                                                                                                                                               | Other                      |             | 122,968                  |             |
| Available Revenues 135,030                                                                                                                                                                                                                                                                                                                                                                                                               | Total                      |             | \$8,212,998              |             |
| Net Tax Increment Requirements \$8,077,968                                                                                                                                                                                                                                                                                                                                                                                               | Available Revenues         |             |                          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | Net Tax Increment Requi    | irements    | \$8,077,968              |             |

### Summary of the Statement of Indebtedness - Project Area

| Fiscal Year 2009                     |                         |
|--------------------------------------|-------------------------|
| Project Area Name                    | Mount Hope Project Area |
|                                      |                         |
| Tax Allocation Bond Debt             | 5,098,177               |
| Revenue Bonds                        |                         |
| Other Long Term Debt                 | 3,112,504               |
| City/County Debt                     | 5,582,669               |
| Low and Moderate Income Housing Fund | 3,778,512               |
| Other                                | 2,620,315               |
| Total                                | \$20,192,177            |
| Available Revenues                   | 1,299,617               |
| Net Tax Increment Requirements       | \$18,892,560            |

12/28/2009

| Fiscal Year 2009                   |                                    |
|------------------------------------|------------------------------------|
| Project Area Name                  | Naval Training Center Project Area |
|                                    |                                    |
| Tax Allocation Bond Debt           |                                    |
| Revenue Bonds                      |                                    |
| Other Long Term Debt               | 16,550,687                         |
| City/County Debt                   | 22,927,593                         |
| Low and Moderate Income Housing Fu | ınd 13,543,708                     |
| Other                              | 19,142,408                         |
| Total                              | \$72,164,396                       |
| Available Revenues                 | 4,445,856                          |
| Net Tax Increment Requirements     | \$67,718,540                       |

| Fiscal Year 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Area Name                    | North Bay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Tax Allocation Bond Debt             | 15,446,934                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Revenue Bonds                        | and the second s |
| Other Long Term Debt                 | 1,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| City/County Debt                     | 2,642,194                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Low and Moderate Income Housing Fund | 4,482,744                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Other                                | 10,182,181                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total                                | \$34,254,053                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Available Revenues                   | 11,840,331                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Net Tax Increment Requirements       | \$22,413,722                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| Fiscal Year 2009                     |                         |
|--------------------------------------|-------------------------|
| Project Area Name                    | North Park Project Area |
|                                      |                         |
| Tax Allocation Bond Debt             | 65,300,877              |
| Revenue Bonds                        |                         |
| Other Long Term Debt                 | 8,627,129               |
| City/County Debt                     | 3,024,708               |
| Low and Moderate Income Housing Fund | 24,231,958              |
| Other                                | 29,298,750              |
| Total                                | \$130,483,422           |
| Available Revenues                   | 9,323,633               |
| Net Tax Increment Requirements       | \$121,159,789           |

| Project Area Name Pacific Beach Project Area |     |
|----------------------------------------------|-----|
|                                              | 200 |
|                                              |     |
| Tax Allocation Bond Debt                     |     |
| Revenue Bonds                                |     |
| Other Long Term Debt                         |     |
|                                              |     |
| City/County Debt                             |     |
| Low and Moderate Income Housing Fund         |     |
| Other                                        |     |
| Total \$0                                    |     |
| Available Revenues                           |     |
| Net Tax Increment Requirements \$0           |     |

| Fiscal Year 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Area Name                    | San Ysidro Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Tax Allocation Bond Debt             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Revenue Bonds                        | THE PARTY AND ADMINISTRATION OF THE PARTY AND ADMINISTRATION O |
| Other Long Term Debt                 | 8,347,001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| City/County Debt                     | 1,702,749                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Low and Moderate Income Housing Fund | 2,585,293                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Other                                | 5,016,535                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Total                                | \$17,651,578                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Available Revenues                   | 4,725,111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Net Tax Increment Requirements       | \$12,926,467                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| Fiscal Year 2009                     |                         |
|--------------------------------------|-------------------------|
| Project Area Name                    | Southcrest Project Area |
|                                      |                         |
| Tax Allocation Bond Debt             |                         |
| Revenue Bonds                        |                         |
| Other Long Term Debt                 | 23,817,562              |
| City/County Debt                     | 19,787,939              |
| Low and Moderate Income Housing Fund | 12,232,119              |
| Other                                | 7,460,192               |
| Total                                | \$63,297,812            |
| Available Revenues                   | 2,137,219               |
| Net Tax Increment Requirements       | \$61,160,593            |

### Redevelopment Agencies Financial Transactions Report

|                                     | Agency                   | Long-Term Debt     |   |
|-------------------------------------|--------------------------|--------------------|---|
| Fiscal Year                         | 2009                     |                    |   |
| Project Area Name                   | Linda Vista Project Area |                    |   |
|                                     |                          | ,                  |   |
| Forward from Prior Year             |                          | Yes                |   |
| Bond Type                           |                          | City/County Debt   |   |
| Year of Authorization               |                          | 1972               |   |
| Principal Amount Authorized         |                          | 6,474,433          |   |
| Principal Amount Issued             |                          | 6,474,433          |   |
| Purpose of Issue                    |                          | General Operations |   |
| Maturity Date Beginning Year        |                          | 1972               | - |
| Maturity Date Ending Year           |                          | 2022               |   |
| Principal Amount Unmatured Bo       | eginning of Fiscal Year  | \$6,294,510        |   |
| Adjustment Made During Year         |                          |                    |   |
| Adjustment Explanation              |                          |                    |   |
| Interest Added to Principal         |                          | 179,923            |   |
| Principal Amount Issued During Fisc | al Year                  |                    |   |
| Principal Amount Matured During Fis | scal Year                |                    |   |
| Principal Amount Defeased During F  | iscal Year               |                    |   |
| Principal Amount Unmatured E        | nd of Fiscal Year        | \$6,474,433        |   |
| Principal Amount In Default         |                          |                    |   |

#### Bond Types Allowed:

Interest In Default

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

12/28/2009

#### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** Centre City Project Area Forward from Prior Year Yes Bond Type City/County Debt Year of Authorization 1976 Principal Amount Authorized 120,281,997 Principal Amount Issued 120,281,997 Purpose of Issue General Operations Maturity Date Beginning Year 1976 Maturity Date Ending Year 2026 Principal Amount Unmatured Beginning of Fiscal Year \$116,287,439 Adjustment Made During Year Adjustment Explanation Interest Added to Principal 3,994,558 Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$120,281,997

#### Bond Types Allowed:

Interest In Default

Principal Amount In Default

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

### **Redevelopment Agencies Financial Transactions Report**

|                                            |                           | Agency Long-Term Debt |  |
|--------------------------------------------|---------------------------|-----------------------|--|
| Fiscal Year                                | 2009                      |                       |  |
| Project Area Name                          | Gateway Center V          | Nest Project Area     |  |
| Forward from Prior Year                    |                           | Yes                   |  |
| Bond Type                                  |                           | City/County Debt      |  |
| Year of Authorization                      |                           | 1976                  |  |
| Principal Amount Authorized                |                           | 21,076,113            |  |
| Principal Amount Issued                    |                           | 21,076,113            |  |
| Purpose of Issue                           |                           | General Operations    |  |
| Maturity Date Beginning Year               |                           | 1976                  |  |
| Maturity Date Ending Year                  |                           | 2016                  |  |
| Principal Amount Unmature                  | d Beginning of Fiscal Yea | ar \$20,109,137       |  |
| Adjustment Made During Year                |                           |                       |  |
| Adjustment Explanation                     |                           | Principal Addition    |  |
| Interest Added to Principal                |                           | 566,976               |  |
| Principal Amount Issued During Fiscal Year |                           | 400,000               |  |
| Principal Amount Matured During            | g Fiscal Year             |                       |  |
| Principal Amount Defeased Durin            | ng Fiscal Year            |                       |  |
| Principal Amount Unmature                  | d End of Fiscal Year      | \$21,076,113          |  |
| Principal Amount In Default                |                           |                       |  |
| Interest In Default                        |                           |                       |  |

#### **Bond Types Allowed:**

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

### **Redevelopment Agencies Financial Transactions Report**

|                                   |                       | Agency Long-Term Debt |                       |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Fiscal Year                       | 2009                  |                       |                       |
| Project Area Name                 | Mount Hope Pro        | oject Area            |                       |
| Forward from Prior Year           |                       | Yes                   |                       |
| Bond Type                         |                       | City/County Debt      | 19.4% hadra character |
| Year of Authorization             |                       | 1982                  |                       |
| Principal Amount Authorized       |                       | 5,582,669             |                       |
| Principal Amount Issued           |                       | 5,582,669             |                       |
| Purpose of Issue                  |                       | General Operations    |                       |
| Maturity Date Beginning Year      |                       | 1982                  |                       |
| Maturity Date Ending Year         |                       | 2022                  |                       |
| Principal Amount Unmatured        | Beginning of Fiscal Y | ear \$5,220,225       |                       |
| Adjustment Made During Year       |                       |                       |                       |
| Adjustment Explanation            |                       | :<br>:                | ,                     |
| Interest Added to Principal       |                       | 362,444               |                       |
| Principal Amount Issued During Fi | scal Year             |                       |                       |
| Principal Amount Matured During I | Fiscal Year           |                       |                       |
| Principal Amount Defeased During  | Fiscal Year           |                       |                       |
| Principal Amount Unmatured        | End of Fiscal Year    | \$5,582,669           |                       |
| Principal Amount In Default       |                       |                       |                       |
| Interest In Default               |                       |                       |                       |

#### **Bond Types Allowed:**

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

#### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** College Grove Project Area Forward from Prior Year Yes Bond Type City/County Debt Year of Authorization 1986 Principal Amount Authorized 73,721 Principal Amount Issued 73,721 Purpose of Issue General Operations Maturity Date Beginning Year 1986 Maturity Date Ending Year 2036 Principal Amount Unmatured Beginning of Fiscal Year \$69,932 Adjustment Made During Year Adjustment Explanation Interest Added to Principal 3,789 Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$73,721 Principal Amount In Default Interest in Default

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

### **Redevelopment Agencies Financial Transactions Report**

|                              | Agency                       | ong-Term Debt      |                                                          |
|------------------------------|------------------------------|--------------------|----------------------------------------------------------|
| Fiscal Year                  | 2009                         |                    |                                                          |
| Project Area Name            | Southcrest Project Area      |                    |                                                          |
| Forward from Prior Year      |                              | Yes                |                                                          |
| Bond Type                    |                              | City/County Debt   |                                                          |
| Year of Authorization        |                              | 1986               |                                                          |
| Principal Amount Authorized  |                              | 19,787,939         |                                                          |
| Principal Amount Issued      |                              | 19,787,939         |                                                          |
| Purpose of Issue             |                              | General Operations |                                                          |
| Maturity Date Beginning Year |                              | 1986               | 1900 Calendary (1 2 m. 1 m |
| Maturity Date Ending Year    |                              | 2036               |                                                          |
| Principal Amount Unmatu      | red Beginning of Fiscal Year | \$19,302,043       |                                                          |
| Adjustment Made During Year  | r                            | -218,609           |                                                          |
| Adjustment Explanation       |                              | Interest Payment   |                                                          |

| dodinone made backing roal |         |
|----------------------------|---------|
|                            |         |
| ustment Explanation        | Interes |

Interest Added to Principal Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year

#### Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

## Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

885,896

181,391

\$19,787,939

### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** Barrio Logan Project Area Forward from Prior Year Yes Bond Type City/County Debt Year of Authorization 1991 Principal Amount Authorized 27,026,747 Principal Amount Issued 27,026,747 Purpose of Issue General Operations Maturity Date Beginning Year 1991 Maturity Date Ending Year 2041 Principal Amount Unmatured Beginning of Fiscal Year \$25,840,338 Adjustment Made During Year Adjustment Explanation Interest Added to Principal 1,186,409 Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$27,026,747 Principal Amount In Default Interest in Default

#### Bond Types Allowed:

# Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

|                                | Agency L                     | .ong-Term Debt                          |  |
|--------------------------------|------------------------------|-----------------------------------------|--|
| Fiscal Year                    | 2009                         |                                         |  |
| Project Area Name              | Central Imperial             |                                         |  |
|                                |                              |                                         |  |
| Forward from Prior Year        |                              | Yes                                     |  |
| Bond Type                      |                              | City/County Debt                        |  |
| Year of Authorization          |                              | 1992                                    |  |
| Principal Amount Authorized    |                              | 33,842,327                              |  |
| Principal Amount Issued        |                              | 33,842,327                              |  |
| Purpose of Issue               |                              | General Operations                      |  |
| Maturity Date Beginning Year   |                              | 1992                                    |  |
| Maturity Date Ending Year      |                              | 2042                                    |  |
| Principal Amount Unmatur       | red Beginning of Fiscal Year | \$32,092,603                            |  |
| Adjustment Made During Year    |                              |                                         |  |
| Adjustment Explanation         |                              |                                         |  |
| Interest Added to Principal    |                              | 1,749,724                               |  |
| Principal Amount Issued During | g Fiscal Year                |                                         |  |
| Principal Amount Matured Durin | ng Fiscal Year               | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |  |
| Principal Amount Defeased Du   | ring Fiscal Year             |                                         |  |
| Principal Amount Unmatur       | red End of Fiscal Year       | \$33,842,327                            |  |
| Principal Amount In Default    |                              |                                         |  |
| Interest In Default            |                              |                                         |  |
|                                |                              | ' <u></u> '                             |  |

#### Bond Types Allowed:

| ng-Term Debt       |
|--------------------|
|                    |
|                    |
|                    |
| Yes                |
| City/County Debt   |
| 1992               |
| 16,659,226         |
| 16,659,226         |
| General Operations |
| 1992               |
| 2042               |
| \$15,985,482       |
| -310,564           |
| Interest Payment   |
| 770,859            |
|                    |
| 523,000            |
|                    |
| \$15,922,777       |
|                    |
|                    |

#### Bond Types Allowed:

Interest In Default

# Redevelopment Agencies Financial Transactions Report

|                                    | Agency                   | Long-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |
|------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Fiscal Year                        | 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Project Area Name                  | College Community Rede   | evelopment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |
| Forward from Prior Year            |                          | V-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |
|                                    |                          | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |
| Bond Type                          |                          | City/County Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |
| Year of Authorization              |                          | 1993                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |
| Principal Amount Authorized        |                          | 1,644,252                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |
| Principal Amount Issued            |                          | 1,644,252                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |
| Purpose of Issue                   |                          | General Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |
| Maturity Date Beginning Year       |                          | 1993                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |
| Maturity Date Ending Year          |                          | 2043                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |
| Principal Amount Unmatured E       | Beginning of Fiscal Year | \$1,577,505                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |
| Adjustment Made During Year        |                          | Franchise count calls and spines have been accounted from the control of the country of the coun |                   |
| Adjustment Explanation             |                          | Control of the Contro |                   |
| Interest Added to Principal        |                          | 66,747                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ana tarangan sari |
| Principal Amount Issued During Fis | cal Year                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Principal Amount Matured During Fi | iscal Year               | Name and the state of the state |                   |
| Principal Amount Defeased During   | Fiscal Year              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Principal Amount Unmatured E       | End of Fiscal Year       | \$1,644,252                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |
| Principal Amount In Default        |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| Interest in Default                |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

12/28/2009

# Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

| Fiscal Year                                 | 2009                     |                                        |                                         |
|---------------------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| Project Area Name                           | San Ysidro Project Area  |                                        | 110 110 110 110 110 110 110 110 110 110 |
|                                             |                          |                                        |                                         |
| Forward from Prior Year                     |                          | Yes                                    |                                         |
| Bond Type                                   |                          | City/County Debt                       |                                         |
| Year of Authorization                       |                          | 1996                                   |                                         |
| Principal Amount Authorized                 | •                        | 1,702,749                              |                                         |
| Principal Amount Issued                     |                          | 1,702,749                              |                                         |
| Purpose of Issue                            |                          | General Operaitons                     |                                         |
| Maturity Date Beginning Year                |                          | 1996                                   |                                         |
| Maturity Date Ending Year                   |                          | 2041                                   |                                         |
| Principal Amount Unmatured                  | Beginning of Fiscal Year | \$1,631,113                            |                                         |
| Adjustment Made During Year                 |                          |                                        |                                         |
| Adjustment Explanation                      |                          |                                        |                                         |
| Interest Added to Principal                 |                          | 71,636                                 |                                         |
| Principal Amount Issued During Fis          | scal Year                |                                        |                                         |
| Principal Amount Matured During Fiscal Year |                          |                                        |                                         |
| Principal Amount Defeased During            | Fiscal Year              | a year                                 |                                         |
| Principal Amount Unmatured                  | End of Fiscal Year       | \$1,702,749                            |                                         |
| Principal Amount In Default                 |                          |                                        |                                         |
| Interest In Default                         |                          | ************************************** |                                         |

#### **Bond Types Allowed:**

### Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

| _ | isca | ı | Year | r |
|---|------|---|------|---|
|   |      |   |      |   |

2009

**Project Area Name** 

**Naval Training Center Project Area** 

| Forward from Prior Year                             | Yes                |  |
|-----------------------------------------------------|--------------------|--|
| Bond Type                                           | City/County Debt   |  |
| Year of Authorization                               | 1997               |  |
| Principal Amount Authorized                         | 8,174,158          |  |
| Principal Amount Issued                             | 8,174,158          |  |
| Purpose of Issue                                    | General Operations |  |
| Maturity Date Beginning Year                        | 1997               |  |
| Maturity Date Ending Year                           | 2042               |  |
| Principal Amount Unmatured Beginning of Fiscal Year | \$7,968,158        |  |
| Adjustment Made During Year                         | -295,969           |  |
| Adjustment Explanation                              | Interest Payment   |  |
| Interest Added to Principal                         | 433,793            |  |
| Principal Amount Issued During Fiscal Year          |                    |  |
| Principal Amount Matured During Fiscal Year         | 213,000            |  |
| Principal Amount Defeased During Fiscal Year        |                    |  |
| Principal Amount Unmatured End of Fiscal Year       | \$7,892,982        |  |
| Principal Amount In Default                         |                    |  |
| Interest In Default                                 |                    |  |

#### Bond Types Allowed:

# 

|                               | Agency                        | _ong-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                              |
|-------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Fiscal Year                   | 2009                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Project Area Name             | North Park Project Area       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Forward from Prior Year       |                               | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |
| Bond Type                     |                               | City/County Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | P. A. S. |
| Year of Authorization         |                               | 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |
| Principal Amount Authorized   |                               | 3,187,779                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |
| Principal Amount Issued       |                               | 3,187,779                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |
| Purpose of Issue              |                               | General Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ***                                          |
| Maturity Date Beginning Year  |                               | 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |
| Maturity Date Ending Year     |                               | 2042                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |
| Principal Amount Unmatu       | ured Beginning of Fiscal Year | \$2,838,386                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |
| Adjustment Made During Yea    | r                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Adjustment Explanation        |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | to all A land of the                         |
| Interest Added to Principal   |                               | 156,129                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TALL ACTION                                  |
| Principal Amount Issued Durin | ng Fiscal Year                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Principal Amount Matured Du   | ring Fiscal Year              | and the state of t |                                              |
| Principal Amount Defeased D   | uring Fiscal Year             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Principal Amount Unmatu       | ured End of Fiscal Year       | \$2,994,515                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |
| Principal Amount In Default   |                               | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |
| Interest In Default           |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |

#### Bond Types Allowed:

#### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** Crossroads Forward from Prior Year Yes Bond Type City/County Debt Year of Authorization 2003 Principal Amount Authorized 1,186,853 Principal Amount Issued 1,186,853 Purpose of Issue General Operations Maturity Date Beginning Year 2003 Maturity Date Ending Year 2048 Principal Amount Unmatured Beginning of Fiscal Year \$1,113,473 Adjustment Made During Year Adjustment Explanation Interest Added to Principal 73,380 Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$1,186,853 Principal Amount In Default

#### Bond Types Allowed:

Interest In Default

#### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** North Bay Forward from Prior Year Yes Bond Type City/County Debt Year of Authorization 2004 Principal Amount Authorized 2,412,194 Principal Amount Issued 2,412,194 Purpose of Issue Conveyance of Real Property Maturity Date Beginning Year 2004 Maturity Date Ending Year 2034 Principal Amount Unmatured Beginning of Fiscal Year \$2,251,670 Adjustment Made During Year Adjustment Explanation Interest Added to Principal 160.524 Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$2,412,194 Principal Amount In Default Interest in Default

#### **Bond Types Allowed:**

# **Redevelopment Agencies Financial Transactions Report**

Agency Long-Term Debt

| Fiscal Year                   | 2009                         |                                                       |
|-------------------------------|------------------------------|-------------------------------------------------------|
| Project Area Name             | Grantville                   |                                                       |
| Forward from Prior Year       |                              | Yes                                                   |
| Bond Type                     |                              | City/County Debt                                      |
| Year of Authorization         |                              | 2005                                                  |
| Principal Amount Authorized   |                              | 695,372                                               |
| Principal Amount Issued       |                              | 695,372                                               |
| Purpose of Issue              |                              | General Operations                                    |
| Maturity Date Beginning Year  |                              | 2005                                                  |
| Maturity Date Ending Year     |                              | 2050                                                  |
| Principal Amount Unmatu       | red Beginning of Fiscal Year | \$676,991                                             |
| Adjustment Made During Year   |                              | -28,491                                               |
| Adjustment Explanation        |                              | Varience between FY08 End Bal and FY09 Beg Bal        |
| Interest Added to Principal   |                              | 46,872                                                |
| Principal Amount Issued Durin | g Fiscal Year                |                                                       |
| Principal Amount Matured Dur  | ing Fiscal Year              |                                                       |
| Principal Amount Defeased Du  | ring Fiscal Year             |                                                       |
| Principal Amount Unmatu       | red End of Fiscal Year       | \$695,372                                             |
| Principal Amount In Default   |                              |                                                       |
| Interest in Default           |                              | an amanana amangan ang ang ang ang ang ang ang ang an |

#### Bond Types Allowed:

# Redevelopment Agencies Financial Transactions Report

|                                  | wasawawa a a a a a a a a a a a a a a a a | Agency Long-Term Debt      |
|----------------------------------|------------------------------------------|----------------------------|
| Fiscal Year                      | 2009                                     |                            |
| Project Area Name                | Mount Hope Pro                           | ject Area                  |
| Forward from Prior Year          |                                          | Yes                        |
| Bond Type                        |                                          | Financing Authority Bonds  |
| Year of Authorization            |                                          | 2008                       |
| Principal Amount Authorized      |                                          | 3,110,000                  |
| Principal Amount Issued          |                                          | 3,110,000                  |
| Purpose of Issue                 |                                          | Refund Series 1995 B Bonds |
| Maturity Date Beginning Year     |                                          | 2008                       |
| Maturity Date Ending Year        |                                          | 2021                       |
| Principal Amount Unmatured       | d Beginning of Fiscal Ye                 | ear \$2,935,000            |
| Adjustment Made During Year      | v                                        | -2,935,000                 |
| Adjustment Explanation           |                                          | Reclassified to Loan       |
| Interest Added to Principal      |                                          |                            |
| Principal Amount Issued During F | iscal Year                               |                            |
| Principal Amount Matured During  | Fiscal Year                              |                            |
| Principal Amount Defeased Durin  | g Fiscal Year                            |                            |
| Principal Amount Unmatured       | d End of Fiscal Year                     | \$0                        |
| Principal Amount In Default      |                                          |                            |
| Interest In Default              |                                          |                            |

#### Bond Types Allowed:

# Redevelopment Agencies Financial Transactions Report

|                                             | Agency I                   | _ong-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|---------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Fiscal Year                                 | 2009                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Project Area Name                           | Central Imperial           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Forward from Prior Year                     |                            | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| Bond Type                                   |                            | Financing Authority Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| Year of Authorization                       |                            | 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Principal Amount Authorized                 |                            | 14,865,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Principal Amount Issued                     |                            | 14,865,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Purpose of Issue                            |                            | Refund Series 2000 Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Maturity Date Beginning Year                |                            | 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Maturity Date Ending Year                   |                            | 2038                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Principal Amount Unmature                   | d Beginning of Fiscal Year | \$14,695,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| Adjustment Made During Year                 |                            | -14,695,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| Adjustment Explanation                      |                            | Reclassified to loan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Interest Added to Principal                 |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Issued During Fiscal Year  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Matured During Fiscal Year |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Defeased Durin             | ng Fiscal Year             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Unmature                   | d End of Fiscal Year       | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| Principal Amount In Default                 |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Interest In Default                         |                            | 10.1 N 10.7 M 10 |  |

#### Bond Types Allowed:

# **Redevelopment Agencies Financial Transactions Report**

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|
| Fiscal Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                                       |
| Project Area Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Southcrest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | t Project Area |                                       |
| Forward from Prior Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | Yes                                   |
| Bond Type                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | Financing Authority Bonds             |
| Year of Authorization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 2008                                  |
| Principal Amount Authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 17,010,000                            |
| Principal Amount Issued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 17,010,000                            |
| Purpose of Issue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | Refund Series 95B and 2000 Bonds      |
| Maturity Date Beginning Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 2008                                  |
| Maturity Date Ending Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 2033                                  |
| Principal Amount Unmatured                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | d Beginning of Fi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | iscal Year     | \$16,485,000                          |
| Adjustment Made During Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | -16,485,000                           |
| Adjustment Explanation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | Reclassified to loan                  |
| Interest Added to Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                       |
| Principal Amount Issued During F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fiscal Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                                       |
| Principal Amount Matured During                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fiscal Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Principal Amount Defeased Durin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ng Fiscal Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                                       |
| Principal Amount Unmatured                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | d End of Fiscal Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ear            | \$0                                   |
| Principal Amount In Default                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                       |
| Interest In Default                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                       |

#### **Bond Types Allowed:**

# Redevelopment Agencies Financial Transactions Report

|                                 | Agency                     | Long-Term Debt   |             |
|---------------------------------|----------------------------|------------------|-------------|
| Fiscal Year                     | 2009                       |                  |             |
| Project Area Name               | San Ysidro Project Area    |                  | V-100407/Ah |
|                                 |                            |                  |             |
| Forward from Prior Year         |                            | Yes              |             |
| Bond Type                       |                            | Loans            |             |
| Year of Authorization           |                            | 2001             |             |
| Principal Amount Authorized     |                            | 1,876,000        |             |
| Principal Amount Issued         |                            | 1,876,000        |             |
| Purpose of Issue                |                            | Land Acquisition |             |
| Maturity Date Beginning Year    |                            | 2003             |             |
| Maturity Date Ending Year       |                            | 2032             |             |
| Principal Amount Unmature       | d Beginning of Fiscal Year | \$1,806,372      |             |
| Adjustment Made During Year     |                            |                  |             |
| Adjustment Explanation          |                            |                  |             |
| Interest Added to Principal     |                            |                  |             |
| Principal Amount Issued During  | Fiscal Year                |                  |             |
| Principal Amount Matured During | g Fiscal Year              | 18,368           |             |
| Principal Amount Defeased Duris | ng Fiscal Year             |                  |             |
| Principal Amount Unmature       | d End of Fiscal Year       | \$1,788,004      |             |
| Principal Amount In Default     |                            |                  |             |
| Interest In Default             |                            |                  |             |

#### Bond Types Allowed:

# Redevelopment Agencies Financial Transactions Report

|                                             | A                          | gency Long-Term Debt                    |  |
|---------------------------------------------|----------------------------|-----------------------------------------|--|
| Fiscal Year                                 | 2009                       |                                         |  |
| Project Area Name                           | <b>Naval Training Cent</b> | er Project Area                         |  |
| Formal from Biss Value                      |                            |                                         |  |
| Forward from Prior Year                     |                            | Yes                                     |  |
| Bond Type                                   |                            | Loans                                   |  |
| Year of Authorization                       |                            | 2002                                    |  |
| Principal Amount Authorized                 |                            | 14,414,405                              |  |
| Principal Amount Issued                     |                            | 14,414,405                              |  |
| Purpose of Issue                            |                            | Land Acquisition                        |  |
| Maturity Date Beginning Year                |                            | 2003                                    |  |
| Maturity Date Ending Year                   |                            | 2042                                    |  |
| Principal Amount Unmatured                  | Beginning of Fiscal Year   | \$8,300,000                             |  |
| Adjustment Made During Year                 |                            |                                         |  |
| Adjustment Explanation                      |                            |                                         |  |
| Interest Added to Principal                 |                            | 6,114,405                               |  |
| Principal Amount Issued During Fi           | iscal Year                 |                                         |  |
| Principal Amount Matured During Fiscal Year |                            |                                         |  |
| Principal Amount Defeased During            | g Fiscal Year              | *************************************** |  |
| Principal Amount Unmatured                  | End of Fiscal Year         | \$14,414,405                            |  |
| Principal Amount In Default                 |                            |                                         |  |
| Interest In Default                         |                            |                                         |  |

#### Bond Types Allowed:

### **Redevelopment Agencies Financial Transactions Report**

|                               | A                            | gency Long-Term Debt     |
|-------------------------------|------------------------------|--------------------------|
| Fiscal Year                   | 2009                         |                          |
| Project Area Name             | North Park Project           | Area                     |
|                               |                              |                          |
| Forward from Prior Year       |                              | Yes                      |
| Bond Type                     |                              | Loans                    |
| Year of Authorization         |                              | 2004                     |
| Principal Amount Authorized   |                              | 3,000,000                |
| Principal Amount Issued       |                              | 3,000,000                |
| Purpose of Issue              |                              | Redevelopment Activities |
| Maturity Date Beginning Year  |                              | 2004                     |
| Maturity Date Ending Year     |                              | 2007                     |
| Principal Amount Unmatu       | red Beginning of Fiscal Year | \$900,000                |
| Adjustment Made During Year   |                              |                          |
| Adjustment Explanation        |                              |                          |
| Interest Added to Principal   |                              |                          |
| Principal Amount Issued Durin | g Fiscal Year                | 2,100,000                |
| Principal Amount Matured Dur  | ing Fiscal Year              |                          |
| Principal Amount Defeased Du  | uring Fiscal Year            |                          |
| Principal Amount Unmatu       | red End of Fiscal Year       | \$3,000,000              |
| Principal Amount In Default   |                              | :                        |
| Interest In Default           |                              |                          |
|                               |                              | 1,                       |

#### **Bond Types Allowed:**

# **Redevelopment Agencies Financial Transactions Report**

Agency Long-Term Debt

|                                 |                     | Agency Long-Term Debt |  |
|---------------------------------|---------------------|-----------------------|--|
| Fiscal Year                     | 2009                |                       |  |
| Project Area Name               | San Ysidro          | Project Area          |  |
|                                 |                     |                       |  |
| Forward from Prior Year         |                     | Yes                   |  |
| Bond Type                       |                     | Loans                 |  |
| Year of Authorization           |                     | 2005                  |  |
| Principal Amount Authorized     |                     | 1,246,758             |  |
| Principal Amount Issued         |                     | 1,246,758             |  |
| Purpose of Issue                |                     | Land Acquisition      |  |
| Maturity Date Beginning Year    |                     | 2006                  |  |
| Maturity Date Ending Year       |                     | 2036                  |  |
| Principal Amount Unmature       | d Beginning of Fis  | scal Year \$1,230,842 |  |
| Adjustment Made During Year     |                     |                       |  |
| Adjustment Explanation          |                     |                       |  |
| Interest Added to Principal     |                     |                       |  |
| Principal Amount Issued During  | Fiscal Year         |                       |  |
| Principal Amount Matured During | g Fiscal Year       | 9,171                 |  |
| Principal Amount Defeased Duri  | ng Fiscal Year      |                       |  |
| Principal Amount Unmature       | ed End of Fiscal Ye | ear \$1,221,671       |  |
| Principal Amount In Default     |                     |                       |  |
| Interest in Default             |                     |                       |  |
|                                 |                     |                       |  |

#### Bond Types Allowed:

### **Redevelopment Agencies Financial Transactions Report**

|                                                     |            | Agency Long-Term Debt                     |
|-----------------------------------------------------|------------|-------------------------------------------|
| Fiscal Year                                         | 2009       |                                           |
| Project Area Name                                   | Crossroads |                                           |
|                                                     |            |                                           |
| Forward from Prior Year                             |            | Yes                                       |
| Bond Type                                           |            | Loans                                     |
| Year of Authorization                               |            | 2006                                      |
| Principal Amount Authorized                         |            | 5,245,000                                 |
| Principal Amount Issued                             |            | 5,245,000                                 |
| Purpose of Issue                                    |            | Capital Projects                          |
| Maturity Date Beginning Year                        |            | 2011                                      |
| Maturity Date Ending Year                           |            | 2021                                      |
| Principal Amount Unmatured Beginning of Fiscal Year |            | ar \$5,245,000                            |
| Adjustment Made During Year                         |            | -276,000                                  |
| Adjustment Explanation                              |            | Per DDA, the principal amount was reduced |
| Interest Added to Principal                         |            |                                           |
| Principal Amount Issued During F                    | iscal Year |                                           |
| Principal Amount Matured During Fiscal Year         |            |                                           |
| Principal Amount Defeased During Fiscal Year        |            |                                           |
| Principal Amount Unmatured End of Fiscal Year       |            | \$4,969,000                               |
| Principal Amount In Default                         |            |                                           |
| Interest In Default                                 |            |                                           |

#### **Bond Types Allowed:**

#### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** North Bay Forward from Prior Year Yes Bond Type Loans Year of Authorization 2007 Principal Amount Authorized 8,600,000 Principal Amount Issued 2,255,300 Purpose of Issue Affordable Housing Projects Maturity Date Beginning Year 2007 Maturity Date Ending Year 2009 Principal Amount Unmatured Beginning of Fiscal Year \$2,255,300 Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$2,255,300 Principal Amount In Default Interest in Default

#### Bond Types Allowed:

### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 North Park Project Area **Project Area Name** Forward from Prior Year Yes Bond Type Loans Year of Authorization 2007 Principal Amount Authorized 10,000,000 8,530,333 Principal Amount Issued Purpose of Issue Capital Project Maturity Date Beginning Year 2007 2009 Maturity Date Ending Year Principal Amount Unmatured Beginning of Fiscal Year \$8,530,333 Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$8,530,333 Principal Amount In Default Interest in Default

#### Bond Types Allowed:

### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 City Heights Project Area **Project Area Name** Forward from Prior Year Yes Bond Type Loans Year of Authorization 2008 11,000,000 Principal Amount Authorized Principal Amount Issued 1,298,000 Purpose of Issue Affordable housing projects Maturity Date Beginning Year 2008 Maturity Date Ending Year 2011 Principal Amount Unmatured Beginning of Fiscal Year \$1,298,000 Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year \$1,298,000 Principal Amount Unmatured End of Fiscal Year Principal Amount In Default

#### **Bond Types Allowed:**

Interest In Default

### **Redevelopment Agencies Financial Transactions Report**

|                                            | Ager                         | ncy Long-Term Debt          |
|--------------------------------------------|------------------------------|-----------------------------|
| Fiscal Year                                | 2009                         |                             |
| Project Area Name                          | North Park Project Are       | 28                          |
| Forward from Prior Year                    |                              | Yes                         |
| Bond Type                                  |                              | Loans                       |
| Year of Authorization                      |                              | 2008                        |
| Principal Amount Authorized                |                              | 7,300,000                   |
| Principal Amount Issued                    |                              | 5,695,300                   |
| Purpose of Issue                           |                              | Affordable Housing Projects |
| Maturity Date Beginning Year               |                              | 2008                        |
| Maturity Date Ending Year                  |                              | 2011                        |
| Principal Amount Unmatu                    | red Beginning of Fiscal Year | \$3,695,300                 |
| Adjustment Made During Year                |                              |                             |
| Adjustment Explanation                     |                              |                             |
| Interest Added to Principal                |                              |                             |
| Principal Amount Issued During Fiscal Year |                              | 2,000,000                   |
| Principal Amount Matured Duri              | ing Fiscal Year              |                             |
| Principal Amount Defeased Du               | ring Fiscal Year             |                             |
| Principal Amount Unmatu                    | red End of Fiscal Year       | \$5,695,300                 |
| Principal Amount In Default                |                              |                             |
| Interest In Default                        |                              |                             |

#### Bond Types Allowed:

|                                | Redevelopment Agencies       | Financial Transactions Repo |
|--------------------------------|------------------------------|-----------------------------|
|                                | Agency I                     | Long-Term Debt              |
| Fiscal Year                    | 2009                         |                             |
| Project Area Name              | Naval Training Center Pro    | oject Area                  |
|                                |                              |                             |
| Forward from Prior Year        |                              | Yes                         |
| Bond Type                      |                              | Loans                       |
| Year of Authorization          |                              | 2008                        |
| Principal Amount Authorized    |                              | 16,000,000                  |
| Principal Amount Issued        |                              | 11,100,000                  |
| Purpose of Issue               |                              | Project Improvement Etc     |
| Maturity Date Beginning Year   |                              | 2008                        |
| Maturity Date Ending Year      |                              | 2011                        |
| Principal Amount Unmatur       | red Beginning of Fiscal Year | \$6,803,723                 |
| Adjustment Made During Year    |                              |                             |
| Adjustment Explanation         |                              |                             |
| Interest Added to Principal    |                              | ,                           |
| Principal Amount Issued During | g Fiscal Year                | 4,296,277                   |
| Principal Amount Matured Duri  | ing Fiscal Year              |                             |
| Principal Amount Defeased Du   | uring Fiscal Year            |                             |
| Principal Amount Unmatu        | red End of Fiscal Year       | \$11,100,000                |
| Principal Amount In Default    |                              | ·                           |
| Interest In Default            |                              |                             |

#### Bond Types Allowed:

|                                             | Agency                        | Long-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fiscal Year                                 | 2009                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Project Area Name                           | City Heights Project Area     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Forward from Prior Year                     |                               | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Bond Type                                   |                               | Loans                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N 1884 1 No. 1884 1 P. (1884 1 P. |
| Year of Authorization                       |                               | 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Authorized                 |                               | 20,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Issued                     |                               | 2,011,423                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Purpose of Issue                            |                               | Property Acquisition Etc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 900 P. Barrio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Maturity Date Beginning Year                |                               | 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Maturity Date Ending Year                   |                               | 2011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Unmatu                     | ured Beginning of Fiscal Year | \$2,010,423                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Adjustment Made During Yea                  | r                             | -300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Adjustment Explanation                      |                               | Typo error from FY2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | VARIATE ET E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Interest Added to Principal                 |                               | Vicinity of the Control of the Contr | • • • • • • • • • • • • • • • • • • • •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Principal Amount Issued Durin               | ng Fiscal Year                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Matured During Fiscal Year |                               | The state of the s |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Defeased D                 | uring Fiscal Year             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Unmatu                     | ured End of Fiscal Year       | \$2,010,123                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount In Default                 |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest In Default                         |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

#### Bond Types Allowed:

# **Redevelopment Agencies Financial Transactions Report**

| ad Detail of the agent to the officer of the englet metter () (1) . The |                          | ency Long-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|-------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Fiscal Year                                                             | 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Project Area Name                                                       | City Heights Project     | Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Forward from Prior Year                                                 |                          | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| Bond Type                                                               |                          | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Year of Authorization                                                   |                          | 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Principal Amount Authorized                                             |                          | 5,115,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| Principal Amount Issued                                                 |                          | 5,115,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| Purpose of Issue                                                        |                          | Land Acquisition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| Maturity Date Beginning Year                                            |                          | 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Maturity Date Ending Year                                               |                          | 2032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Principal Amount Unmatured                                              | Beginning of Fiscal Year | \$3,382,026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| Adjustment Made During Year                                             |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Adjustment Explanation                                                  |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Interest Added to Principal                                             |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Issued During F                                        | iscal Year               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Matured During                                         | Fiscal Year              | 875,616                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| Principal Amount Defeased Durin                                         | g Fiscal Year            | A CONTRACTOR OF THE CONTRACTOR |  |
| Principal Amount Unmatured                                              | End of Fiscal Year       | \$2,506,410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| Principal Amount In Default                                             |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Interest In Default                                                     |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |

#### **Bond Types Allowed:**

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

12/28/2009

### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** College Community Redevelopment Forward from Prior Year Bond Type Notes Year of Authorization 2000 Principal Amount Authorized 1,714,867 Principal Amount Issued 1,714,867 Purpose of Issue Redevelopment Activities Maturity Date Beginning Year 2001 Maturity Date Ending Year 2010 Principal Amount Unmatured Beginning of Fiscal Year \$1,714,867 Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$1,714,867 Principal Amount In Default Interest in Default

#### **Bond Types Allowed:**

# Redevelopment Agencies Financial Transactions Report

|                                              |                     | t Agencies rinancial i ransactions Report  Agency Long-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N. P. |
|----------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Fiscal Year                                  | 2009                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Project Area Name                            | City Heights        | Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |
| Farmani ( and Bira Varia                     |                     | fundamental control and a section of the first control and the section of the sec |                                           |
| Forward from Prior Year                      |                     | Yes William I was a second of the second of  |                                           |
| Bond Type                                    |                     | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |
| Year of Authorization                        |                     | 2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |
| Principal Amount Authorized                  |                     | 3,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |
| Principal Amount Issued                      |                     | 2,280,411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |
| Purpose of Issue                             |                     | Land Acquisition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |
| Maturity Date Beginning Year                 |                     | 2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |
| Maturity Date Ending Year                    |                     | 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |
| Principal Amount Unmatured                   | Beginning of Fisc   | 1 Year \$2,100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |
| Adjustment Made During Year                  |                     | 180,411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |
| Adjustment Explanation                       |                     | Amended to Notes Payable dated Fed.<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |
| Interest Added to Principal                  |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Principal Amount Issued During Fiscal Year   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Principal Amount Matured During Fiscal Year  |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Principal Amount Defeased During Fiscal Year |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Principal Amount Unmatured                   | I End of Fiscal Yea | \$2,280,411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |
| Principal Amount In Default                  |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Interest In Default                          |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |

#### **Bond Types Allowed:**

#### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Centre City Project Area Project Area Name** Forward from Prior Year Yes Bond Type Revenue Bonds Year of Authorization 1999 Principal Amount Authorized 12,105,000 Principal Amount Issued 12,105,000 Purpose of Issue Redevelopment Activities Maturity Date Beginning Year 1999 2026 Maturity Date Ending Year \$10,195,000 Principal Amount Unmatured Beginning of Fiscal Year Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year 335,000 Principal Amount Defeased During Fiscal Year \$9,860,000 Principal Amount Unmatured End of Fiscal Year Principal Amount In Default

#### Bond Types Allowed:

Interest in Default

# **Redevelopment Agencies Financial Transactions Report**

|                                                     |                                         | Agency Lor      | g-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |
|-----------------------------------------------------|-----------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Fiscal Year                                         | 2009                                    |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Project Area Name                                   | Gateway Ce                              | nter West Proje | ct Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |
|                                                     |                                         |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Forward from Prior Year                             |                                         |                 | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |
| Bond Type                                           |                                         |                 | Tax Allocation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Year of Authorization                               |                                         |                 | 1976                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |
| Principal Amount Authorized                         |                                         |                 | 1,400,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |
| Principal Amount Issued                             |                                         |                 | 1,400,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |
| Purpose of Issue                                    |                                         |                 | Project Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |
| Maturity Date Beginning Year                        |                                         |                 | 1995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |
| Maturity Date Ending Year                           |                                         |                 | 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |
| Principal Amount Unmatured Beginning of Fiscal Year |                                         | \$665,000       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Adjustment Made During Year                         |                                         |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Adjustment Explanation                              |                                         |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Interest Added to Principal                         |                                         |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Principal Amount Issued During Fiscal Year          |                                         |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Principal Amount Matured During Fiscal Year         |                                         | 85,000          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Principal Amount Defeased During Fiscal Year        |                                         |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
| Principal Amount Unmature                           | d End of Fiscal Yea                     | ar              | \$580,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |
| Principal Amount In Default                         |                                         |                 | eman and the contract of the c |                                           |
| Interest In Default                                 |                                         |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |
|                                                     | *************************************** |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |

#### Bond Types Allowed:

#### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Mount Hope Project Area Project Area Name** Forward from Prior Year Yes Bond Type Tax Allocation Bonds Year of Authorization 1982 Principal Amount Authorized 5,155,000 Principal Amount Issued 5,155,000 Purpose of Issue Land Acquistion Maturity Date Beginning Year 1995 Maturity Date Ending Year 2021 Principal Amount Unmatured Beginning of Fiscal Year \$795,000 Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year 45,000 Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year \$750,000 Principal Amount In Default

#### **Bond Types Allowed:**

Interest In Default

# Redevelopment Agencies Financial Transactions Report

|                                                     | Agency I                  | _ong-Term Debt       |  |
|-----------------------------------------------------|---------------------------|----------------------|--|
| Fiscal Year                                         | 2009                      |                      |  |
| Project Area Name                                   | Horton Plaza Project Area | 1                    |  |
| Forward from Prior Year                             |                           | Yes                  |  |
| Bond Type                                           |                           | Tax Allocation Bonds |  |
| Year of Authorization                               |                           | 1996                 |  |
| Principal Amount Authorized                         |                           | 22,800,000           |  |
| Principal Amount Issued                             |                           | 22,800,000           |  |
| Purpose of Issue                                    |                           | Land Acquisition     |  |
| Maturity Date Beginning Year                        |                           | 1996                 |  |
| Maturity Date Ending Year                           |                           | 2016                 |  |
| Principal Amount Unmatured Beginning of Fiscal Year |                           | \$7,070,000          |  |
| Adjustment Made During Year                         |                           |                      |  |
| Adjustment Explanation                              |                           |                      |  |
| Interest Added to Principal                         |                           |                      |  |
| Principal Amount Issued During Fig                  | scal Year                 |                      |  |
| Principal Amount Matured During Fiscal Year         |                           | 715,000              |  |
| Principal Amount Defeased During                    | Fiscal Year               |                      |  |
| Principal Amount Unmatured                          | End of Fiscal Year        | \$6,355,000          |  |
| Principal Amount In Default                         |                           |                      |  |
| Interest In Default                                 |                           |                      |  |

#### Bond Types Allowed:

# **Redevelopment Agencies Financial Transactions Report**

|                                                     |                     | Agency Long-Term Debt |
|-----------------------------------------------------|---------------------|-----------------------|
| Fiscal Year                                         | 2009                |                       |
| Project Area Name                                   | City Heights        | Project Area          |
|                                                     |                     |                       |
| Forward from Prior Year                             |                     | Yes                   |
| Bond Type                                           |                     | Tax Allocation Bonds  |
| Year of Authorization                               |                     | 1999                  |
| Principal Amount Authorized                         |                     | 21,737,361            |
| Principal Amount Issued                             |                     | 21,737,361            |
| Purpose of Issue                                    |                     | General Operations    |
| Maturity Date Beginning Year                        |                     | 1999                  |
| Maturity Date Ending Year                           |                     | 2029                  |
| Principal Amount Unmatured Beginning of Fiscal Year |                     | al Year \$21,460,927  |
| Adjustment Made During Year                         |                     |                       |
| Adjustment Explanation                              |                     |                       |
| Interest Added to Principal                         |                     | 752,587               |
| Principal Amount Issued During Fiscal Year          |                     |                       |
| Principal Amount Matured During Fiscal Year         |                     | 476,153               |
| Principal Amount Defeased During Fiscal Year        |                     |                       |
| Principal Amount Unmature                           | d End of Fiscal Yea | \$21,737,361          |
| Principal Amount In Default                         |                     |                       |
| Interest In Default                                 |                     |                       |

#### Bond Types Allowed:

# **Redevelopment Agencies Financial Transactions Report**

|                                  |                     | Agency Long-Term Debt  |
|----------------------------------|---------------------|------------------------|
| Fiscal Year                      | 2009                |                        |
| Project Area Name                | Centre City Pr      | oject Area             |
| Forward from Prior Year          |                     | Yes                    |
| Bond Type                        |                     | Tax Allocation Bonds   |
| Year of Authorization            |                     | 1999                   |
| Principal Amount Authorized      |                     | 50,650,000             |
| Principal Amount Issued          |                     | 50,650,000             |
| Purpose of Issue                 |                     | Redevelopment Activity |
| Maturity Date Beginning Year     |                     | 1999                   |
| Maturity Date Ending Year        |                     | 2025                   |
| Principal Amount Unmatured       | Beginning of Fiscal | Year \$48,550,000      |
| Adjustment Made During Year      |                     |                        |
| Adjustment Explanation           |                     |                        |
| Interest Added to Principal      |                     |                        |
| Principal Amount Issued During F | fiscal Year         |                        |
| Principal Amount Matured During  | Fiscal Year         | 285,000                |
| Principal Amount Defeased Durin  | g Fiscal Year       |                        |
| Principal Amount Unmatured       | End of Fiscal Year  | \$48,265,000           |
| Principal Amount In Default      |                     |                        |
| Interest in Default              |                     |                        |

#### **Bond Types Allowed:**

# Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

|                                            | Agency                       | Long-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |
|--------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Fiscal Year                                | 2009                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Project Area Name                          | North Bay                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Forward from Prior Year                    |                              | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |
| Bond Type                                  |                              | Tax Allocation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |
| Year of Authorization                      |                              | 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |
| Principal Amount Authorized                |                              | 13,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |
| Principal Amount Issued                    |                              | 13,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |
| Purpose of Issue                           |                              | Capital Improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |
| Maturity Date Beginning Year               |                              | 2002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |
| Maturity Date Ending Year                  |                              | 2031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |
| Principal Amount Unmatur                   | red Beginning of Fiscal Year | \$11,450,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |
| Adjustment Made During Year                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Adjustment Explanation                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A. commer |
| Interest Added to Principal                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Principal Amount Issued During Fiscal Year |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Principal Amount Matured Duri              | ng Fiscal Year               | 250,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |
| Principal Amount Defeased Du               | ring Fiscal Year             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Principal Amount Unmatur                   | red End of Fiscal Year       | \$11,200,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |
| Principal Amount In Default                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Interest In Default                        |                              | Annual Control of the |           |
|                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |

#### Bond Types Allowed:

# Redevelopment Agencies Financial Transactions Report

|                               |                       | Agency Lo   | ong-remi Debi                              |  |
|-------------------------------|-----------------------|-------------|--------------------------------------------|--|
| Fiscal Year                   | 2009                  |             |                                            |  |
| Project Area Name             | North Park P          | roject Area |                                            |  |
|                               |                       |             |                                            |  |
| Forward from Prior Year       |                       |             | Yes                                        |  |
| Bond Type                     |                       |             | Tax Allocation Bonds                       |  |
| Year of Authorization         |                       |             | 2000                                       |  |
| Principal Amount Authorized   |                       |             | 7,000,000                                  |  |
| Principal Amount Issued       |                       |             | 7,000,000                                  |  |
| Purpose of Issue              |                       |             | Capital Improvements                       |  |
| Maturity Date Beginning Year  |                       |             | 2002                                       |  |
| Maturity Date Ending Year     |                       |             | 2031                                       |  |
| Principal Amount Unmatu       | red Beginning of Fisc | al Year     | \$6,170,000                                |  |
| Adjustment Made During Year   |                       |             |                                            |  |
| Adjustment Explanation        |                       |             |                                            |  |
| Interest Added to Principal   |                       |             |                                            |  |
| Principal Amount Issued Durin | g Fiscal Year         |             |                                            |  |
| Principal Amount Matured Dur  | ing Fiscal Year       |             | 135,000                                    |  |
| Principal Amount Defeased Du  | ıring Fiscal Year     |             |                                            |  |
| Principal Amount Unmatu       | red End of Fiscal Yea | ır          | \$6,035,000                                |  |
| Principal Amount In Default   |                       |             |                                            |  |
| Interest In Default           |                       |             |                                            |  |
|                               |                       |             | kasaya sasaya ay masaya sasaya ya masaanii |  |

#### Bond Types Allowed:

#### Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name Centre City Project Area** Forward from Prior Year Yes Bond Type Tax Allocation Bonds Year of Authorization 2000 Principal Amount Authorized 6,100,000 Principal Amount Issued 6,100,000 Purpose of Issue Land Acquisition Maturity Date Beginning Year 2000 Maturity Date Ending Year 2025 Principal Amount Unmatured Beginning of Fiscal Year \$4,995,000 Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year 185,000 Principal Amount Defeased During Fiscal Year

#### Bond Types Allowed:

Interest In Default

Principal Amount In Default

Principal Amount Unmatured End of Fiscal Year

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

\$4,810,000

# Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

|                                | ~                            | gency cong-renni best                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fiscal Year                    | 2009                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Project Area Name              | Horton Plaza Projed          | at Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Forward from Prior Year        |                              | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Bond Type                      |                              | Tax Allocation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Year of Authorization          |                              | 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Authorized    |                              | 15,025,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Principal Amount Issued        |                              | 15,025,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Purpose of Issue               |                              | Redevelopment Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Maturity Date Beginning Year   |                              | 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Maturity Date Ending Year      |                              | 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Unmatur       | red Beginning of Fiscal Year | \$13,715,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Adjustment Made During Year    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Adjustment Explanation         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest Added to Principal    |                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Principal Amount Issued During | g Fiscal Year                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Matured Duri  | ing Fiscal Year              | 605,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Principal Amount Defeased Du   | ring Fiscal Year             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Unmatu        | red End of Fiscal Year       | \$13,110,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Principal Amount In Default    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest In Default            |                              | MATERIAL AND ADDRESS AND ADDRESS AS A STATE AND ADDRESS AS A STATE ADD |
|                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

#### Bond Types Allowed:

# Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report Agency Long-Term Debt Fiscal Year Project Area Name Centre City Project Area

| Forward from Prior Year                             | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bond Type                                           | Tax Allocation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Year of Authorization                               | 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Authorized                         | 21,390,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Principal Amount Issued                             | 21,390,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Purpose of Issue                                    | Redevelopment Activity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Maturity Date Beginning Year                        | 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Maturity Date Ending Year                           | 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Unmatured Beginning of Fiscal Year | \$18,705,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Adjustment Made During Year                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Adjustment Explanation                              | parties at the control of the contro |
| Interest Added to Principal                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Issued During Fiscal Year          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Matured During Fiscal Year         | 515,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Principal Amount Defeased During Fiscal Year        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Unmatured End of Fiscal Year       | \$18,190,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Principal Amount In Default                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest In Default                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

#### Bond Types Allowed:

# **Redevelopment Agencies Financial Transactions Report**

Agency Long-Term Debt

| Fiscal Year                     | 2009                       |                          |  |
|---------------------------------|----------------------------|--------------------------|--|
| Project Area Name               | Centre City Project Area   |                          |  |
|                                 |                            |                          |  |
| Forward from Prior Year         |                            | Yes                      |  |
| Bond Type                       |                            | Tax Allocation Bonds     |  |
| Year of Authorization           |                            | 2001                     |  |
| Principal Amount Authorized     |                            | 62,782,554               |  |
| Principal Amount Issued         |                            | 62,782,554               |  |
| Purpose of Issue                |                            | Redevelopment Activities |  |
| Maturity Date Beginning Year    |                            | 2002                     |  |
| Maturity Date Ending Year       |                            | 2027                     |  |
| Principal Amount Unmature       | d Beginning of Fiscal Year | \$62,164,690             |  |
| Adjustment Made During Year     |                            |                          |  |
| Adjustment Explanation          |                            |                          |  |
| Interest Added to Principal     |                            | 1,092,864                |  |
| Principal Amount Issued During  | Fiscal Year                |                          |  |
| Principal Amount Matured During | g Fiscal Year              | 475,000                  |  |
| Principal Amount Defeased Duri  | ng Fiscal Year             |                          |  |
| Principal Amount Unmature       | d End of Fiscal Year       | \$62,782,554             |  |
| Principal Amount In Default     |                            |                          |  |
| Interest In Default             |                            |                          |  |

## Bond Types Allowed:

## Redevelopment Agencies Financial Transactions Report

|                                  |                         | Agency Long-Term Debt    |
|----------------------------------|-------------------------|--------------------------|
| Fiscal Year                      | 2009                    |                          |
| Project Area Name                | Mount Hope Pro          | oject Area               |
|                                  |                         |                          |
| Forward from Prior Year          |                         | Yes                      |
| Bond Type                        |                         | Tax Allocation Bonds     |
| Year of Authorization            |                         | 2002                     |
| Principal Amount Authorized      |                         | 3,055,000                |
| Principal Amount Issued          |                         | 3,055,000                |
| Purpose of Issue                 |                         | Redevelopment Activities |
| Maturity Date Beginning Year     |                         | 2021                     |
| Maturity Date Ending Year        |                         | 2027                     |
| Principal Amount Unmatured       | l Beginning of Fiscal Y | ear \$3,055,000          |
| Adjustment Made During Year      |                         |                          |
| Adjustment Explanation           |                         |                          |
| Interest Added to Principal      |                         |                          |
| Principal Amount Issued During F | iscal Year              |                          |
| Principal Amount Matured During  | Fiscal Year             |                          |
| Principal Amount Defeased During | g Fiscal Year           |                          |
| Principal Amount Unmatured       | l End of Fiscal Year    | \$3,055,000              |
| Principal Amount In Default      |                         |                          |
| Interest In Default              |                         |                          |

## **Bond Types Allowed:**

|                               | Agency                       | Long-Term Debt          |       |
|-------------------------------|------------------------------|-------------------------|-------|
| Fiscal Year                   | 2009                         |                         |       |
| Project Area Name             | Horton Plaza Project Are     | a                       |       |
| Forward from Prior Year       |                              | Yes                     |       |
| Bond Type                     |                              | Tax Allocation Bonds    | ***** |
| Year of Authorization         |                              | 2003                    |       |
| Principal Amount Authorized   |                              | 18,855,000              |       |
| Principal Amount Issued       |                              | 18,855,000              |       |
| Purpose of Issue              |                              | Redevelopment Activiies |       |
| Maturity Date Beginning Year  |                              | 2003                    |       |
| Maturity Date Ending Year     |                              | 2022                    |       |
| Principal Amount Unmatu       | red Beginning of Fiscal Year | \$17,610,000            |       |
| Adjustment Made During Year   |                              |                         |       |
| Adjustment Explanation        |                              |                         |       |
| Interest Added to Principal   |                              |                         |       |
| Principal Amount Issued Durin | ig Fiscal Year               |                         |       |
| Principal Amount Matured Dur  | ring Fiscal Year             | 420,000                 |       |
| Principal Amount Defeased Di  | uring Fiscal Year            |                         |       |
| Principal Amount Unmatu       | red End of Fiscal Year       | \$17,190,000            |       |
| Principal Amount In Default   |                              |                         |       |
|                               |                              |                         |       |

## Bond Types Allowed:

Interest In Default

# Redevelopment Agencies Financial Transactions Report

|                               | Agency                       | Long-Term Debt          |   |
|-------------------------------|------------------------------|-------------------------|---|
| Fiscal Year                   | 2009                         |                         |   |
| Project Area Name             | North Park Project Area      |                         |   |
| Forward from Prior Year       |                              | Yes                     |   |
| Bond Type                     |                              | Tax Allocation Bonds    |   |
| Year of Authorization         |                              | 2003                    |   |
| Principal Amount Authorized   |                              | 7,145,000               |   |
| Principal Amount Issued       |                              | 7,145,000               |   |
| Purpose of Issue              |                              | Redevelopment Activites |   |
| Maturity Date Beginning Year  |                              | 2004                    |   |
| Maturity Date Ending Year     |                              | 2014                    |   |
| Principal Amount Unmatu       | red Beginning of Fiscal Year | \$6,240,000             |   |
| Adjustment Made During Year   | r                            |                         |   |
| Adjustment Explanation        | ·                            |                         | : |
| Interest Added to Principal   |                              |                         |   |
| Principal Amount Issued Durin | ng Fiscal Year               |                         |   |
| Principal Amount Matured Dui  | ring Fiscal Year             | 195,000                 |   |
| Principal Amount Defeased D   | uring Fiscal Year            |                         |   |
| Principal Amount Unmatu       | ired End of Fiscal Year      | \$6,045,000             |   |
| Principal Amount In Default   |                              |                         |   |
| Interest In Default           |                              |                         |   |

#### Bond Types Allowed:

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

|                                  |                      | Agency Long-Term Debt                      |
|----------------------------------|----------------------|--------------------------------------------|
| Fiscal Year                      | 2009                 | san ty<br>                                 |
| Project Area Name                | Centre City P        | roject Area                                |
|                                  |                      |                                            |
| Forward from Prior Year          |                      | Yes                                        |
| Bond Type                        |                      | Tax Allocation Bonds                       |
| Year of Authorization            |                      | 2003                                       |
| Principal Amount Authorized      |                      | 51,515,000                                 |
| Principal Amount Issued          |                      | 51,515,000                                 |
| Purpose of Issue                 |                      | Redevelopment Activities                   |
| Maturity Date Beginning Year     |                      | 2004                                       |
| Maturity Date Ending Year        |                      | 2029                                       |
| Principal Amount Unmatured       | Beginning of Fisca   | 1 Year \$33,515,000                        |
| Adjustment Made During Year      |                      | -18,195,000                                |
| Adjustment Explanation           |                      | To reclassify 2003B bonds to revenue bonds |
| Interest Added to Principal      |                      |                                            |
| Principal Amount Issued During F | iscal Year           |                                            |
| Principal Amount Matured During  | Fiscal Year          | 3,340,000                                  |
| Principal Amount Defeased During | g Fiscal Year        |                                            |
| Principal Amount Unmatured       | l End of Fiscal Year | \$11,980,000                               |
| Principal Amount In Default      |                      |                                            |
| Interest In Default              |                      |                                            |

## Bond Types Allowed:

## Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 City Heights Project Area **Project Area Name** Forward from Prior Year Yes Bond Type Tax Allocation Bonds 2003 Year of Authorization Principal Amount Authorized 5,820,000 Principal Amount Issued 5,820,000 Purpose of Issue Redevelopment Activities Maturity Date Beginning Year 2003 Maturity Date Ending Year 2034 Principal Amount Unmatured Beginning of Fiscal Year \$5,440,000 Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year 75,000 Principal Amount Defeased During Fiscal Year \$5,365,000 Principal Amount Unmatured End of Fiscal Year

#### Bond Types Allowed:

Interest In Default

Principal Amount In Default

# Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

|                                  |                    | Agency Long-Term Debt  |  |
|----------------------------------|--------------------|------------------------|--|
| Fiscal Year                      | 2009               |                        |  |
| Project Area Name                | North Park F       | Project Area           |  |
|                                  |                    |                        |  |
| Forward from Prior Year          |                    | Yes                    |  |
| Bond Type                        |                    | Tax Allocation Bonds   |  |
| Year of Authorization            |                    | 2003                   |  |
| Principal Amount Authorized      |                    | 5,360,000              |  |
| Principal Amount Issued          |                    | 5,360,000              |  |
| Purpose of Issue                 |                    | Redevelopment Activity |  |
| Maturity Date Beginning Year     |                    | 2004                   |  |
| Maturity Date Ending Year        |                    | 2031                   |  |
| Principal Amount Unmature        | d Beginning of Fis | scal Year \$5,360,000  |  |
| Adjustment Made During Year      |                    |                        |  |
| Adjustment Explanation           |                    |                        |  |
| Interest Added to Principal      |                    |                        |  |
| Principal Amount Issued During I | Fiscal Year        |                        |  |
| Principal Amount Matured During  | g Fiscal Year      |                        |  |
| Principal Amount Defeased Durin  | ng Fiscal Year     |                        |  |
| Principal Amount Unmature        | d End of Fiscal Ye | \$5,360,000            |  |
| Principal Amount In Default      |                    |                        |  |
| Interest In Default              |                    |                        |  |

#### Bond Types Allowed:

# Redevelopment Agencies Financial Transactions Report

|                                  |                         | Agency Long-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fiscal Year                      | 2009                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Project Area Name                | Centre City Pro         | ect Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                  |                         | FERRILL TRANSCRIPTOR NATIONAL PROTECTION OF THE  |
| Forward from Prior Year          |                         | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Bond Type                        |                         | Tax Allocation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Year of Authorization            |                         | 2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Authorized      |                         | 147,725,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Principal Amount Issued          |                         | 147,725,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Purpose of Issue                 |                         | Refund 1993 Bonds/Redevelopment<br>Activiteis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Maturity Date Beginning Year     |                         | 2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Maturity Date Ending Year        |                         | 2029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Unmatured       | d Beginning of Fiscal ' | ear \$134,470,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Adjustment Made During Year      |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Adjustment Explanation           |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest Added to Principal      |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Issued During F | iscal Year              | The state of the s |
| Principal Amount Matured During  | Fiscal Year             | 4,955,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Principal Amount Defeased Durin  | g Fiscal Year           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Unmatured       | d End of Fiscal Year    | \$129,515,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Principal Amount In Default      |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest In Default              |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

## Bond Types Allowed:

# **Redevelopment Agencies Financial Transactions Report**

|                                 |                      | Agency Long-Term Debt    |
|---------------------------------|----------------------|--------------------------|
| Fiscal Year                     | 2009                 |                          |
| Project Area Name               | Centre City F        | Project Area             |
| Forward from Prior Year         |                      | Yes                      |
| Bond Type                       |                      | Tax Allocation Bonds     |
| Year of Authorization           |                      | 2006                     |
| Principal Amount Authorized     |                      | 109,985,000              |
| Principal Amount Issued         |                      | 109,985,000              |
| Purpose of Issue                |                      | Redevelopment Activities |
| Maturity Date Beginning Year    |                      | 2007                     |
| Maturity Date Ending Year       |                      | 2033                     |
| Principal Amount Unmature       | d Beginning of Fisc  | al Year \$109,245,000    |
| Adjustment Made During Year     |                      |                          |
| Adjustment Explanation          |                      |                          |
| Interest Added to Principal     |                      |                          |
| Principal Amount Issued During  | Fiscal Year          |                          |
| Principal Amount Matured During | g Fiscal Year        | 1,340,000                |
| Principal Amount Defeased Duri  | ng Fiscal Year       |                          |
| Principal Amount Unmature       | ed End of Fiscal Yea | r \$107,905,000          |
| Principal Amount In Default     |                      |                          |
| Interest in Default             |                      |                          |

## **Bond Types Allowed:**

## Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

| Fiscal Year                     | 2009                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Project Area Name               | Centre City Project Area    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|                                 |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Forward from Prior Year         |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Bond Type                       |                             | Tax Allocation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Year of Authorization           |                             | 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Principal Amount Authorized     |                             | 69,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Principal Amount Issued         |                             | 69,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Purpose of Issue                |                             | Finance improvements relating to or increasing supply of low and moderate income housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Maturity Date Beginning Year    |                             | 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Maturity Date Ending Year       |                             | 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Principal Amount Unmature       | ed Beginning of Fiscal Year |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Adjustment Made During Year     |                             | 69,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Adjustment Explanation          |                             | Beg Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| Interest Added to Principal     |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Issued During  | Fiscal Year                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Matured During | g Fiscal Year               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Defeased Duri  | ng Fiscal Year              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Principal Amount Unmature       | ed End of Fiscal Year       | \$69,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| Principal Amount In Default     |                             | generation and a contract of the animal of a point of a point of the state of the s |  |
| Interest In Default             |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|                                 |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |

## **Bond Types Allowed:**

# **Redevelopment Agencies Financial Transactions Report**

|                                |                           | Agency Long-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fiscal Year                    | 2009                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Project Area Name              | Centre City Proje         | ect Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Forward from Prior Year        |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Bond Type                      |                           | Revenue Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Year of Authorization          |                           | 2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Authorized    |                           | 20,515,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Principal Amount Issued        |                           | 20,515,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Purpose of Issue               |                           | Redevelopment Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Maturity Date Beginning Year   |                           | 2004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Maturity Date Ending Year      |                           | 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Unmatur       | ed Beginning of Fiscal Ye | ar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Adjustment Made During Year    |                           | 18,195,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Adjustment Explanation         |                           | Reclassified from Tax Allocation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Interest Added to Principal    |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Issued During | Fiscal Year               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Matured Durin | ng Fiscal Year            | 625,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Principal Amount Defeased Dur  | ring Fiscal Year          | The second secon |
| Principal Amount Unmatur       | ed End of Fiscal Year     | \$17,570,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Principal Amount In Default    |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest In Default            |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                |                           | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

## Bond Types Allowed:

## Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** Naval Training Center Project Area Forward from Prior Year Bond Type Loans Year of Authorization 2008 Principal Amount Authorized 2,635,000 Principal Amount Issued 2,635,000 Purpose of Issue Affordable housing projects Maturity Date Beginning Year 2009 2011 Maturity Date Ending Year Principal Amount Unmatured Beginning of Fiscal Year Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year 2,635,000 Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year \$2,635,000 Principal Amount Unmatured End of Fiscal Year Principal Amount In Default Interest In Default

#### **Bond Types Allowed:**

## Redevelopment Agency Of The City Of San Diego **Redevelopment Agencies Financial Transactions Report** Agency Long-Term Debt Fiscal Year 2009 **Project Area Name** North Bay Forward from Prior Year Bond Type Loans Year of Authorization 2007 Principal Amount Authorized 1,250,000 Principal Amount Issued 1,250,000 Purpose of Issue Housing activities Maturity Date Beginning Year 2017 2017 Maturity Date Ending Year Principal Amount Unmatured Beginning of Fiscal Year Adjustment Made During Year Adjustment Explanation Interest Added to Principal Principal Amount Issued During Fiscal Year 1,250,000 Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year \$1,250,000 Principal Amount Unmatured End of Fiscal Year Principal Amount in Default Interest In Default

#### Bond Types Allowed:

# **Redevelopment Agencies Financial Transactions Report**

Agency Long-Term Debt

| Fiscal Year 2009                                    |                                      |
|-----------------------------------------------------|--------------------------------------|
|                                                     |                                      |
| Project Area Name Mount Hope Project Area           | a                                    |
| Face Man Bir V                                      | gen recommendation as process        |
| Forward from Prior Year                             |                                      |
| Bond Type                                           | Loans                                |
| Year of Authorization                               | 2008                                 |
| Principal Amount Authorized                         | 3,110,000                            |
| Principal Amount Issued                             | 3,110,000                            |
| Purpose of Issue                                    | Refund series 1995B bonds            |
| Maturity Date Beginning Year                        | 2008                                 |
| Maturity Date Ending Year                           | 2021                                 |
| Principal Amount Unmatured Beginning of Fiscal Year |                                      |
| Adjustment Made During Year                         | 2,935,000                            |
| Adjustment Explanation                              | Reclassfied from Financing Authority |
|                                                     | Bonds                                |
| Interest Added to Principal                         |                                      |
| Principal Amount Issued During Fiscal Year          |                                      |
| Principal Amount Matured During Fiscal Year         | 160,000                              |
| Principal Amount Defeased During Fiscal Year        |                                      |
| Principal Amount Unmatured End of Fiscal Year       | \$2,775,000                          |
| Principal Amount In Default                         |                                      |
| Interest in Default                                 |                                      |

## **Bond Types Allowed:**

# **Redevelopment Agencies Financial Transactions Report**

|                                  |                           | Agency Long-Term Debt                       |
|----------------------------------|---------------------------|---------------------------------------------|
| Fiscal Year                      | 2009                      |                                             |
| Project Area Name                | Central Imperial          |                                             |
|                                  |                           |                                             |
| Forward from Prior Year          |                           |                                             |
| Bond Type                        |                           | Loans                                       |
| Year of Authorization            |                           | 2008                                        |
| Principal Amount Authorized      |                           | 14,865,000                                  |
| Principal Amount Issued          |                           | 14,865,000                                  |
| Purpose of Issue                 |                           | Refund series 2000 bonds                    |
| Maturity Date Beginning Year     |                           | 2008                                        |
| Maturity Date Ending Year        |                           | 2038                                        |
| Principal Amount Unmature        | d Beginning of Fiscal Yea | år (                                        |
| Adjustment Made During Year      |                           | 14,695,000                                  |
| Adjustment Explanation           |                           | Reclassified from Financing Authority Bonds |
| Interest Added to Principal      |                           |                                             |
| Principal Amount Issued During I | Fiscal Year               |                                             |
| Principal Amount Matured During  | Fiscal Year               | 165,000                                     |
| Principal Amount Defeased Durin  | ng Fiscal Year            |                                             |
| Principal Amount Unmature        | d End of Fiscal Year      | \$14,530,000                                |
| Principal Amount In Default      |                           |                                             |
| Interest In Default              |                           |                                             |

## Bond Types Allowed:

## Redevelopment Agencies Financial Transactions Report

|                                |                      | Agency Long-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fiscal Year                    | 2009                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Project Area Name              | Southcrest P         | Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Forward from Prior Year        |                      | Elli Caramanda en Arramando de Caramanda de La |
| Bond Type                      |                      | Loans                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Year of Authorization          |                      | 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Authorized    |                      | 17,010,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Principal Amount Issued        |                      | 17,010,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Purpose of Issue               |                      | Refund series 95B and 2000 bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Maturity Date Beginning Year   |                      | 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Maturity Date Ending Year      |                      | 2033                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Principal Amount Unmatur       | ed Beginning of Fisc | cal Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Adjustment Made During Year    |                      | 16,485,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Adjustment Explanation         |                      | Reclassified from Financing Authority Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Interest Added to Principal    |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Issued During | j Fiscal Year        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Matured Durin | ng Fiscal Year       | 330,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Principal Amount Defeased Dur  | ring Fiscal Year     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount Unmatur       | ed End of Fiscal Yea | ar \$16,155,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Principal Amount In Default    |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Interest In Default            |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

#### Bond Types Allowed:

## Redevelopment Agencies Financial Transactions Report

|                                  |                       |                                         | g-Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |
|----------------------------------|-----------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Fiscal Year                      | 2009                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
| Project Area Name                | Grantville            | *************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
|                                  |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
| Forward from Prior Year          |                       |                                         | \$3.000 miles (1990 |   |
| Bond Type                        |                       |                                         | Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   |
| Year of Authorization            |                       |                                         | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |
| Principal Amount Authorized      |                       |                                         | 70,560,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |
| Principal Amount Issued          |                       |                                         | 70,560,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |
| Purpose of Issue                 |                       |                                         | Grantville liability claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |
| Maturity Date Beginning Year     |                       |                                         | 2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |
| Maturity Date Ending Year        |                       |                                         | 2051                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |
| Principal Amount Unmatured       | d Beginning of Fiscal | Year                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | • |
| Adjustment Made During Year      |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
| Adjustment Explanation           |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
| Interest Added to Principal      |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
| Principal Amount Issued During F | iscal Year            |                                         | 70,560,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |
| Principal Amount Matured During  | Fiscal Year           |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
| Principal Amount Defeased Durin  | g Fiscal Year         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
| Principal Amount Unmatured       | I End of Fiscal Year  |                                         | \$70,560,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |
| Principal Amount In Default      |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |
| Interest In Default              |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |

#### Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

12/28/2009

# Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2009

**Project Area Name** 

Barrio Logan Project Area

|                                 | Capital Project<br>Funds                | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Tax Increment Gross             |                                         | 553,152                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                        | \$691,440 |
| (Include All Apportionments)    |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Special Supplemental Subvention |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Property Assessments            |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Sales and Use Tax               | W// Ash                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Transient Occupancy Tax         |                                         | The second secon |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| Interest Income                 | 16,275                                  | 1,464                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                                                                                        | \$31,655  |
| Rental Income                   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Lease Income                    |                                         | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Sale of Real Estate             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Gain on Land Held for Resale    | *************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11 Sept. 14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| Federal Grants                  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Grants from Other Agencies      |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | The state of the second state is the second assessment of the second sec | \$0       |
| Bond Administrative Fees        |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Other Revenues                  | 60,207                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                        | \$60,207  |
| Total Revenues                  | \$76,482                                | \$554,616                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                        | \$783,302 |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                     | 2009                                             |                                         |                                         |                                                  |             |  |  |
|---------------------------------|--------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------|-------------|--|--|
| Proiect Area Name               | Central Imperial                                 |                                         |                                         |                                                  |             |  |  |
|                                 | Capital Project<br>Funds                         | Debt Service<br>Funds                   | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds                | Total       |  |  |
| Tax Increment Gross             |                                                  | 1,963,815                               | 490,954                                 |                                                  | \$2,454,769 |  |  |
| (Include All Apportionments)    |                                                  | *************************************** |                                         |                                                  |             |  |  |
| Special Supplemental Subvention |                                                  |                                         |                                         | N / 11 '-12 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$0         |  |  |
| Property Assessments            |                                                  |                                         |                                         |                                                  | \$0         |  |  |
| Sales and Use Tax               | -                                                | 10, 41, 61, 62, 61, 62, 61              |                                         |                                                  | \$0         |  |  |
| Transient Occupancy Tax         |                                                  |                                         |                                         | ľ                                                | \$0         |  |  |
| Interest Income                 | 100,065                                          | 42,256                                  | 68,622                                  | -22                                              | \$210,921   |  |  |
| Rental Income                   |                                                  |                                         | -                                       | ľ                                                | \$0         |  |  |
| Lease Income                    |                                                  |                                         | 1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( | ///                                              | \$0         |  |  |
| Sale of Real Estate             |                                                  |                                         |                                         |                                                  | \$0         |  |  |
| Gain on Land Held for Resale    |                                                  |                                         |                                         |                                                  | \$0         |  |  |
| Federal Grants                  |                                                  |                                         |                                         | Ī                                                | \$0         |  |  |
| Grants from Other Agencies      |                                                  |                                         |                                         |                                                  | \$0         |  |  |
| Bond Administrative Fees        |                                                  |                                         |                                         |                                                  | \$0         |  |  |
| Other Revenues                  | VERTICAL AND |                                         | 75,866                                  |                                                  | \$75,866    |  |  |
| Total Revenues                  | \$100,065                                        | \$2,006,071                             | \$635,442                               | (\$22)                                           | \$2,741,556 |  |  |

# **Redevelopment Agencies Financial Transactions Report**

## Statement of Income and Expenditures - Revenues

| P** 1  |      |
|--------|------|
| Fiscal | Yaar |
|        |      |

2009

**Project Area Name** 

## Centre City Project Area

| r roject Area manie                              | Centre Oily Project Area |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |  |  |
|--------------------------------------------------|--------------------------|-----------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|--|
|                                                  | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total         |  |  |
| Tax Increment Gross (Include All Apportionments) | :                        | 100,292,753           | 25,073,188                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$125,365,941 |  |  |
| Special Supplemental Subvention                  |                          | 7V-1-71-              |                                         | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0           |  |  |
| Property Assessments                             |                          |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |  |  |
| Sales and Use Tax                                |                          |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |  |  |
| Transient Occupancy Tax                          |                          |                       |                                         | A Destrict and construction of the constructio | \$0           |  |  |
| Interest Income                                  | 4,746,748                | 7,725,283             | 4,360,419                               | -48,208                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$16,784,242  |  |  |
| Rental Income                                    | 1,795,612                |                       | 278,066                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,073,678   |  |  |
| Lease Income                                     |                          |                       | ***                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |  |  |
| Sale of Real Estate                              |                          |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |  |  |
| Gain on Land Held for Resale                     | ;<br>;                   |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |  |  |
| Federal Grants                                   |                          |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |  |  |
| Grants from Other Agencies                       |                          |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |  |  |
| Bond Administrative Fees                         |                          |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |  |  |
| Other Revenues                                   | 16,089,354               | 15,313                | 1,191,398                               | 2,343,176                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$19,639,241  |  |  |
| Total Revenues                                   | \$22,631,714             | \$108,033,349         | \$30,903,071                            | \$2,294,968                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$163,863,102 |  |  |

# **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                      | 2009                                    |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |  |  |
|--------------------------------------------------|-----------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|--|--|
| Project Area Name                                | City Heights Project Area               |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |  |  |
|                                                  | Capital Project<br>Funds                | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Special<br>Revenue/Other<br>Funds | Total        |  |  |
| Tax Increment Gross (Include All Apportionments) |                                         | 11,162,496            | 2,790,624                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Γ                                 | \$13,953,120 |  |  |
| Special Supplemental Subvention                  | *************************************** |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Property Assessments                             |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Sales and Use Tax                                |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Transient Occupancy Tax                          |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Interest Income                                  | 174,346                                 | 362,377               | 87,042                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 181,264                           | \$805,029    |  |  |
| Rental Income                                    | 115,904                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$115,904    |  |  |
| Lease Income                                     |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Sale of Real Estate                              |                                         | ****                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Gain on Land Held for Resale                     |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Federal Grants                                   | · · · · · · · · · · · · · · · · · · ·   |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Grants from Other Agencies                       | ***                                     |                       | and the state of t |                                   | \$0          |  |  |
| Bond Administrative Fees                         |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0          |  |  |
| Other Revenues                                   | 391,977                                 |                       | 15,262                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   | \$407,239    |  |  |
| Total Revenues                                   | \$682,227                               | \$11,524,873          | \$2,892,928                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$181,264                         | \$15,281,292 |  |  |

# Redevelopment Agencies Financial Transactions Report

# Statement of Income and Expenditures - Revenues

| Fiscal Year                     | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |                                         |                                   |             |  |  |  |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------|-------------|--|--|--|
| Project Area Name               | College Community Redevelopment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                   |             |  |  |  |
|                                 | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds                   | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | Total       |  |  |  |
| Tax Increment Gross             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 913,688                                 | 228,422                                 |                                   | \$1,142,110 |  |  |  |
| (Include All Apportionments)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | Y                                       |                                   |             |  |  |  |
| Special Supplemental Subvention |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                   | \$0         |  |  |  |
| Property Assessments            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                   | \$0         |  |  |  |
| Sales and Use Tax               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                   | \$0         |  |  |  |
| Transient Occupancy Tax         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         | T'                                | \$0         |  |  |  |
| Interest Income                 | 752                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 32,561                                  | 29,414                                  | 5,278                             | \$68,005    |  |  |  |
| Rental Income                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                   | \$0         |  |  |  |
| Lease Income                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                   | \$0         |  |  |  |
| Sale of Real Estate             | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                                         |                                   | \$0         |  |  |  |
| Gain on Land Held for Resale    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | // / Name                               |                                         |                                   | \$0         |  |  |  |
| Federal Grants                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                   | \$0         |  |  |  |
| Grants from Other Agencies      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7.1977au                                | WWW//V4/4/                              |                                   | \$0         |  |  |  |
| Bond Administrative Fees        | A Annual A Annual Annua |                                         |                                         |                                   | \$0         |  |  |  |
| Other Revenues                  | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |                                         |                                   | \$0         |  |  |  |

\$752

**Total Revenues** 

\$946,249

\$257,836

# **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                      | 2009 College Grove Project Area |                       |                                         |                                        |           |  |  |
|--------------------------------------------------|---------------------------------|-----------------------|-----------------------------------------|----------------------------------------|-----------|--|--|
| Project Area Name                                |                                 |                       |                                         |                                        |           |  |  |
|                                                  | Capital Project<br>Funds        | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds      | Total     |  |  |
| Tax Increment Gross (Include All Apportionments) | 1                               | 654,199               | 163,550                                 | list of the second                     | \$817,749 |  |  |
| Special Supplemental Subvention                  |                                 |                       |                                         |                                        | \$0       |  |  |
| Property Assessments                             |                                 |                       |                                         |                                        | \$0       |  |  |
| Sales and Use Tax                                |                                 |                       |                                         |                                        | \$0       |  |  |
| Transient Occupancy Tax                          |                                 |                       |                                         |                                        | \$0       |  |  |
| Interest Income                                  |                                 | 39,342                | 17,709                                  | 6,839                                  | \$63,890  |  |  |
| Rental Income                                    |                                 |                       |                                         |                                        | \$0       |  |  |
| Lease Income                                     |                                 |                       |                                         |                                        | \$0       |  |  |
| Sale of Real Estate                              |                                 |                       |                                         |                                        | \$0       |  |  |
| Gain on Land Held for Resale                     |                                 |                       |                                         |                                        | \$0       |  |  |
| Federal Grants                                   |                                 |                       |                                         |                                        | \$0       |  |  |
| Grants from Other Agencies                       |                                 |                       |                                         | ************************************** | \$0       |  |  |
| Bond Administrative Fees                         |                                 |                       |                                         |                                        | \$0       |  |  |
| Other Revenues                                   |                                 |                       |                                         |                                        | \$0       |  |  |
| Total Revenues                                   | \$0                             | \$693,541             | \$181,259                               | \$6,839                                | \$881,639 |  |  |

# **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                     | 2009                                    |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |             |  |  |
|---------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--|--|
| Project Area Name               | Crossroads                              |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |             |  |  |
|                                 | Capital Project<br>Funds                | Debt Service<br>Funds                   | Low/Moderate<br>Income Housing<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Special<br>Revenue/Other<br>Funds | Total       |  |  |
| Tax Increment Gross             | *************************************** | 3,438,650                               | 859,662                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   | \$4,298,312 |  |  |
| (Include All Apportionments)    | r                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |             |  |  |
| Special Supplemental Subvention |                                         | 17-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Property Assessments            |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u></u>                           | \$0         |  |  |
| Sales and Use Tax               |                                         | *****                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Transient Occupancy Tax         |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Interest Income                 | 3,485                                   | 154,843                                 | 82,727                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25,615                            | \$266,670   |  |  |
| Rental Income                   | ,                                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Lease income                    |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Sale of Real Estate             |                                         |                                         | March Colon  |                                   | \$0         |  |  |
| Gain on Land Held for Resale    |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Federal Grants                  |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | T.                                | \$0         |  |  |
| Grants from Other Agencies      |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Table 1                           | \$0         |  |  |
| Bond Administrative Fees        |                                         |                                         | Proposition of the Comment of the Co |                                   | \$0         |  |  |
| Other Revenues                  |                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Total Revenues                  | \$3,485                                 | \$3,593,493                             | \$942,389                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$25,615                          | \$4,564,982 |  |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year Project Area Name   | 2009 Dells Imperial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| (Include All Apportionments)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Property Assessments            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Sales and Use Tax               | William Willia |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        | \$0 |     |  |
| Transient Occupancy Tax         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Rental Income                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Lease Income                    | VA Validade all and the second | O COMMING APPENDING THE PROPERTY OF THE PROPER |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        | \$0 |     |  |
| Sale of Real Estate             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Grants from Other Agencies      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Bond Administrative Fees        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Other Revenues                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A transfer for the field to the transfer to the field to |        | \$0 |     |  |
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# Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

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**Project Area Name** 

## **Gateway Center West Project Area**

|                                 | VALUE - VALUE |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |  |
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|                                 | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total     |  |
| Tax Increment Gross             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 276,697               | 69,174                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$345,871 |  |
| (Include All Apportionments)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | 77720000 244440 4444                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |  |
| Special Supplemental Subvention | A CONTRACTOR AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Property Assessments            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Sales and Use Tax               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Transient Occupancy Tax         | ĺ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Interest Income                 | 4,703                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 16,401                | 4,506                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$25,610  |  |
| Rental Income                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Lease Income                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Sale of Real Estate             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Gain on Land Held for Resale    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Federal Grants                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Grants from Other Agencies      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | ****                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Bond Administrative Fees        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Other Revenues                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                         | The contract of the contract o | \$0       |  |
| Total Revenues                  | \$4,703                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$293,098             | \$73,680                                | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$371,481 |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                   | 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |  |  |
|---------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|--|
| Project Area Name                                             | Grantville               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |  |  |
|                                                               | Capital Project<br>Funds | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total       |  |  |
| Tax Increment Gross                                           |                          | 1,894,188                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 469,723                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$2,363,911 |  |  |
| (Include All Apportionments)  Special Supplemental Subvention | :                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Property Assessments                                          |                          | 111 111 111 111 111 111 111 111 111 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Sales and Use Tax                                             |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Transient Occupancy Tax                                       |                          | And the second of the second o |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Interest Income                                               | 3,009                    | 67,004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 21,384                                  | 7,691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$99,088    |  |  |
| Rental Income                                                 |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Lease Income                                                  |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | A CONTRACTOR ASSESSMENT OF A STREET OF THE PROPERTY OF THE PRO | \$0         |  |  |
| Sale of Real Estate                                           |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Gain on Land Held for Resale                                  |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | · ·                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Federal Grants                                                |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Grants from Other Agencies                                    |                          | /// =-/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | 4 Annual 17 Annual 17 Annual 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Bond Administrative Fees                                      |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Other Revenues                                                |                          | The state of the s |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |
| Total Revenues                                                | \$3,009                  | \$1,961,192                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$491,107                               | \$7,691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$2,462,999 |  |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year<br>Project Area Name | 2009                      |                                       |                                         |                                        |              |  |  |
|----------------------------------|---------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|--------------|--|--|
|                                  | Horton Plaza Project Area |                                       |                                         |                                        |              |  |  |
|                                  | Capital Project<br>Funds  | Debt Service<br>Funds                 | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds      | Total        |  |  |
| Tax Increment Gross              |                           | 6,892,589                             | 1,723,147                               |                                        | \$8,615,736  |  |  |
| (Include All Apportionments)     |                           |                                       | · · · · · · · · · · · · · · · · · · ·   |                                        |              |  |  |
| Special Supplemental Subvention  |                           |                                       |                                         |                                        | \$0          |  |  |
| Property Assessments             |                           |                                       |                                         |                                        | \$0          |  |  |
| Sales and Use Tax                |                           |                                       |                                         |                                        | <u></u> \$0  |  |  |
| Transient Occupancy Tax          |                           | ·····                                 |                                         |                                        | \$0          |  |  |
| Interest Income                  | 281,114                   | 492,193                               | 157,234                                 |                                        | \$930,541    |  |  |
| Rental Income                    |                           |                                       |                                         |                                        | \$0          |  |  |
| Lease Income                     |                           |                                       | 1                                       |                                        | \$0          |  |  |
| Sale of Real Estate              |                           |                                       |                                         |                                        | \$0          |  |  |
| Gain on Land Held for Resale     |                           | · · · · · · · · · · · · · · · · · · · |                                         |                                        | \$0          |  |  |
| Federal Grants                   |                           |                                       |                                         |                                        | \$0          |  |  |
| Grants from Other Agencies       |                           |                                       |                                         |                                        | \$0          |  |  |
| Bond Administrative Fees         |                           |                                       |                                         |                                        | \$0          |  |  |
| Other Revenues                   | 1,961,396                 |                                       |                                         | 11 11 11 11 11 11 11 11 11 11 11 11 11 | \$1,961,396  |  |  |
| Total Revenues                   | \$2,242,510               | \$7,384,782                           | \$1,880,381                             | \$0                                    | \$11,507,673 |  |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year<br>Project Area Name                 | 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   |             |  |  |
|--------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------|-------------|--|--|
|                                                  | Linda Vista Project Area |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   |             |  |  |
|                                                  | Capital Project<br>Funds | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | Total       |  |  |
| Tax Increment Gross (Include All Apportionments) |                          | 76,991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19,248                                  |                                   | \$96,239    |  |  |
| Special Supplemental Subvention                  | ì                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   | \$0         |  |  |
| Property Assessments                             |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   | \$0         |  |  |
| Sales and Use Tax                                |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   | \$0         |  |  |
| Transient Occupancy Tax                          |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   | \$0         |  |  |
| Interest Income                                  | 23,493                   | 5,595                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 925                                     | -2                                | \$30,011    |  |  |
| Rental Income                                    | 108,325                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   | \$108,325   |  |  |
| Lease Income                                     |                          | and the state of t |                                         |                                   | \$0         |  |  |
| Sale of Real Estate                              |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   | \$0         |  |  |
| Gain on Land Held for Resale                     |                          | *****                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                                   | \$0         |  |  |
| Federal Grants                                   |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   | \$0         |  |  |
| Grants from Other Agencies                       |                          | The second secon |                                         |                                   | \$0         |  |  |
| Bond Administrative Fees                         |                          | ····                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |                                   | \$0         |  |  |
| Other Revenues                                   | 1,121,141                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                   | \$1,121,141 |  |  |
| Total Revenues                                   | \$1,252,959              | \$82,586                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$20,173                                | (\$2)                             | \$1,355,716 |  |  |

# **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year<br>Project Area Name | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |  |  |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|--|
|                                  | Mount Hope Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |  |  |
|                                  | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total       |  |  |
| Tax Increment Gross              | N. And Market Andrews Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,338,966             | 334,741                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1,673,707 |  |  |
| (Include All Apportionments)     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |  |  |
| Special Supplemental Subvention  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Property Assessments             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Sales and Use Tax                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Transient Occupancy Tax          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Interest Income                  | 19,239                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 41,258                | 81,301                                  | 1,143                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$142,941   |  |  |
| Rental Income                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Lease Income                     | 7777 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 7774 - 77 |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Sale of Real Estate              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Gain on Land Held for Resale     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | **************************************  | a de la facilità de la companie de<br>La companie de la companie de l | \$0         |  |  |
| Federal Grants                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Grants from Other Agencies       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Bond Administrative Fees         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0         |  |  |
| Other Revenues                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | 342,587                                 | ······································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$342,587   |  |  |
| Total Revenues                   | \$19,239                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,380,224           | \$758,629                               | \$1,143                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,159,235 |  |  |

# Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2009

**Project Area Name** 

Naval Training Center Project Area

|                                 | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds                                                                        | Special<br>Revenue/Other<br>Funds | Total       |
|---------------------------------|--------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|
| Tax Increment Gross             | ,                        | 3,923,896             | 980,974                                                                                                        |                                   | \$4,904,870 |
| (Include All Apportionments)    | y////                    |                       |                                                                                                                |                                   |             |
| Special Supplemental Subvention |                          |                       |                                                                                                                |                                   | \$0         |
| Property Assessments            | :                        |                       |                                                                                                                |                                   | \$0         |
| Sales and Use Tax               |                          |                       |                                                                                                                |                                   | \$0         |
| Transient Occupancy Tax         |                          |                       |                                                                                                                |                                   | \$0         |
| Interest Income                 | 913                      | 122,253               | 86,194                                                                                                         | 26,175                            | \$235,535   |
| Rental Income                   | !                        |                       | 7.0.200.0000000000000000000000000000000                                                                        |                                   | \$0         |
| Lease Income                    |                          |                       |                                                                                                                |                                   | \$0         |
| Sale of Real Estate             |                          |                       |                                                                                                                |                                   | \$0         |
| Gain on Land Held for Resale    |                          |                       | WWW. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 1997. 199 |                                   | \$0         |
| Federal Grants                  |                          |                       |                                                                                                                |                                   | \$0         |
| Grants from Other Agencies      |                          |                       |                                                                                                                |                                   | \$0         |
| Bond Administrative Fees        |                          |                       |                                                                                                                |                                   | \$0         |
| Other Revenues                  |                          |                       |                                                                                                                |                                   | \$0         |
| Total Revenues                  | \$913                    | \$4,046,149           | \$1,067,168                                                                                                    | \$26,175                          | \$5,140,405 |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                      | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                 |             |  |  |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|--|--|
| Project Area Name                                | North Bay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                 |             |  |  |
|                                                  | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing<br>Funds                        | Special<br>Revenue/Other<br>Funds                                                                               | Total       |  |  |
| Tax Increment Gross (Include All Apportionments) | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 7,101,358                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,775,339                                                      |                                                                                                                 | \$8,876,697 |  |  |
| Special Supplemental Subvention                  | in the contract of the contrac |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2                                                              |                                                                                                                 | \$0         |  |  |
| Property Assessments                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | V 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                        |                                                                                                                 | \$0         |  |  |
| Sales and Use Tax                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | grinde de la destada de como como como como como como como com |                                                                                                                 | \$0         |  |  |
| Transient Occupancy Tax                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                |                                                                                                                 | \$0         |  |  |
| Interest Income                                  | 91,922                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 354,138                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 209,089                                                        | 56,761                                                                                                          | \$711,910   |  |  |
| Rental Income                                    | 79,469                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                 | \$79,469    |  |  |
| Lease Income                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                 | \$0         |  |  |
| Sale of Real Estate                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                 | \$0         |  |  |
| Gain on Land Held for Resale                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                | 100 Aug | \$0         |  |  |
| Federal Grants                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                 | \$0         |  |  |
| Grants from Other Agencies                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                 | \$0         |  |  |
| Bond Administrative Fees                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                 | \$0         |  |  |
| Other Revenues                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The state of the s |                                                                |                                                                                                                 | . \$0       |  |  |
| Total Revenues                                   | \$171,391                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$7,455,496                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,984,428                                                    | \$56,761                                                                                                        | \$9,668,076 |  |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year<br>Project Area Name | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |             |  |  |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|--|--|
|                                  | North Park Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |             |  |  |
|                                  | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Special<br>Revenue/Other<br>Funds | Total       |  |  |
| Tax Increment Gross              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6,182,891             | 1,545,723                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   | \$7,728,614 |  |  |
| (Include All Apportionments)     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | ***         |  |  |
| Special Supplemental Subvention  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Property Assessments             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   | \$0         |  |  |
| Sales and Use Tax                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | 77774                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   | \$0         |  |  |
| Transient Occupancy Tax          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Interest Income                  | 60,401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 249,676               | 163,569                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 53,853                            | \$527,499   |  |  |
| Rental Income                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Lease Income                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Sale of Real Estate              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Gain on Land Held for Resale     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | And the second s |                                   | \$0         |  |  |
| Federal Grants                   | The state of the s |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Grants from Other Agencies       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | \$0         |  |  |
| Bond Administrative Fees         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | i i                               | \$0         |  |  |
| Other Revenues                   | 283,448                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       | 3,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ľ                                 | \$286,448   |  |  |
| Total Revenues                   | \$343,849                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$6,432,567           | \$1,712,292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$53,853                          | \$8,542,561 |  |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                     | 2009 Pacific Beach Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        |       |  |  |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------|--|--|
| Project Area Name               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        |       |  |  |
|                                 | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds      | Total |  |  |
| Tax Increment Gross             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| (Include All Apportionments)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ·                                       |                                        |       |  |  |
| Special Supplemental Subvention |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | . \$0 |  |  |
| Property Assessments            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| Sales and Use Tax               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| Transient Occupancy Tax         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| Interest Income                 | And the state of t |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| Rental Income                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| Lease Income                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The Secretary Control of the Secretary Control |                                         |                                        | \$0   |  |  |
| Sale of Real Estate             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | ************************************** | \$0   |  |  |
| Gain on Land Held for Resale    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| Federal Grants                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         |                                        | \$0   |  |  |
| Grants from Other Agencies      | 1,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| Bond Administrative Fees        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        | \$0   |  |  |
| Other Revenues                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | **************************************  | - Contract                             | \$0   |  |  |
| Total Revenues                  | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                                     | \$0                                    | \$0   |  |  |

# Redevelopment Agencies Financial Transactions Report

#### Statement of Income and Expenditures - Revenues

| Fiscal Year                                      | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |  |  |  |  |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|--|--|--|
| Project Area Name                                | San Ysidro Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |  |  |  |  |
|                                                  | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total       |  |  |  |  |
| Tax Increment Gross (Include All Apportionments) | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5,459,625             | 1,364,906                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$6,824,531 |  |  |  |  |
| Special Supplemental Subvention                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Property Assessments                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Sales and Use Tax                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Transient Occupancy Tax                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Interest Income                                  | 3,133                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 184,036               | 93,518                                  | 37,619                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$318,306   |  |  |  |  |
| Rental Income                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Lease Income                                     | A house of A house of A decision of A decisi |                       |                                         | The state of the s | \$0         |  |  |  |  |
| Sale of Real Estate                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Gain on Land Held for Resale                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Federal Grants                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Grants from Other Agencies                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Bond Administrative Fees                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Other Revenues                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       | *************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |  |
| Total Revenues                                   | \$3,133                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$5,643,661           | \$1,458,424                             | \$37,619                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$7,142,837 |  |  |  |  |

# Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

| Fiscal Year                                      | 2009                     |                       |                                         |                                   |             |
|--------------------------------------------------|--------------------------|-----------------------|-----------------------------------------|-----------------------------------|-------------|
| Project Area Name                                | Southcrest Proj          | ect Area              |                                         |                                   |             |
|                                                  | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | Total       |
| Tax Increment Gross (Include All Apportionments) |                          | 1,924,638             | 481,160                                 |                                   | \$2,405,798 |
| Special Supplemental Subvention                  |                          |                       |                                         |                                   | \$0         |
| Property Assessments                             |                          |                       |                                         | Ī                                 | \$0         |
| Sales and Use Tax                                |                          |                       |                                         |                                   | \$0         |
| Transient Occupancy Tax                          |                          |                       |                                         | I                                 | \$0         |
| Interest Income                                  | 243,591                  | 73,593                | 97,230                                  | 854                               | \$415,268   |
| Rental Income                                    |                          |                       | · · · · · · · · · · · · · · · · · · ·   | ľ                                 | \$0         |
| Lease Income                                     |                          |                       |                                         |                                   | \$0         |
| Sale of Real Estate                              |                          |                       |                                         |                                   | \$0         |
| Gain on Land Held for Resale                     |                          |                       |                                         |                                   | \$0         |
| Federal Grants                                   |                          |                       |                                         |                                   | \$0         |
| Grants from Other Agencies                       |                          |                       |                                         |                                   | \$0         |
| Bond Administrative Fees                         |                          |                       |                                         |                                   | \$0         |
| Other Revenues                                   |                          |                       | 275,966                                 |                                   | \$275,966   |
| Total Revenues                                   | \$243,591                | \$1,998,231           | \$854,356                               | \$854                             | \$3,097,032 |

# Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

| Fiscal Year 2                        | 009                       |                                                                                                                |                                |                          |           |  |  |  |
|--------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------|--|--|--|
| Project Area Name                    | Barrio Logan Project Area |                                                                                                                |                                |                          |           |  |  |  |
|                                      | Capital Project<br>Funds  | Debt Service<br>Funds                                                                                          | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total     |  |  |  |
| Administration Costs                 | 109,703                   | 6,098                                                                                                          | 13,930                         |                          | \$129,731 |  |  |  |
| Professional Services                | 323,775                   |                                                                                                                | 450                            |                          | \$324,225 |  |  |  |
| Planning, Survey, and Design         | 97,313                    | * * * * * * * * * * * * * * * * * * * *                                                                        |                                |                          | \$97,313  |  |  |  |
| Real Estate Purchases                |                           |                                                                                                                |                                |                          | \$0       |  |  |  |
| Acquisition Expense                  | 4.000                     |                                                                                                                |                                |                          | \$4,000   |  |  |  |
| Operation of Acquired Property       | 5,907                     |                                                                                                                |                                | ľ                        | \$5,907   |  |  |  |
| Relocation Costs                     |                           | alanda and a second |                                |                          | \$0       |  |  |  |
| Relocation Payments                  |                           |                                                                                                                |                                |                          | \$0       |  |  |  |
| Site Clearance Costs                 |                           |                                                                                                                |                                |                          | \$0       |  |  |  |
| Project Improvement / Construction   | Costs                     |                                                                                                                |                                |                          | \$0       |  |  |  |
| Disposal Costs                       |                           |                                                                                                                |                                | <u> </u>                 | \$0       |  |  |  |
| Loss on Disposition of Land Held for |                           |                                                                                                                |                                |                          | \$0       |  |  |  |

Resale

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                                             | 2009                      |                          |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |  |
|-------------------------------------------------------------------------|---------------------------|--------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| Project Area Name                                                       | Barrio Logan Project Area |                          |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |  |
|                                                                         |                           | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing                                                                            | Special<br>Revenue/Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total     |  |
| Decline in Value of Land Held for                                       | Resale                    |                          |                       | \(\frac{1}{2}\)                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Rehabilitation Costs                                                    | ,                         | <del></del>              |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Rehabilitation Grants                                                   | -                         |                          |                       | . The destroyer destroyer destroyer destroyer to destroy destroyer destroyer destroyer destroyer the form |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Interest Expense                                                        |                           | :                        |                       | - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15                                                                   | - Aller Alle | \$0       |  |
| Fixed Asset Acquisitions                                                |                           |                          |                       |                                                                                                           | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0       |  |
| Subsidies to Low and Moderate In Housing                                | icome                     |                          |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Debt Issuance Costs                                                     |                           |                          |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Other Expenditures Including Pass<br>Through Payment(s)                 | s-                        | 16,910                   |                       |                                                                                                           | 55,868                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$72,778  |  |
| Debt Principal Payments:                                                |                           |                          |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |  |
| Tax Allocation Bonds and Notes                                          |                           |                          |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds |                           |                          |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| City/County Advances and Loans                                          |                           |                          |                       |                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| All Other Long-Term Debt                                                |                           |                          |                       | 1                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Total Expenditures                                                      | ľ                         | \$557,608                | \$6,098               | \$14,380                                                                                                  | \$55,868                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$633,954 |  |
| Excess (Deficiency) Revenue (under) Expenditures                        | s over                    | (\$481,126)              | \$548,518             | \$135,010                                                                                                 | (\$53,054)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$149,348 |  |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year 20                              | )09                      |                                         |                                |                          |             |
|---------------------------------------------|--------------------------|-----------------------------------------|--------------------------------|--------------------------|-------------|
| Project Area Name Co                        | entral Imperial          |                                         |                                |                          |             |
|                                             | Capital Project<br>Funds | Debt Service<br>Funds                   | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |
| Administration Costs                        | 1,190,089                | 21,499                                  | 37,868                         | ľ                        | \$1,249,456 |
| Professional Services                       | 224,406                  |                                         | 1,663                          |                          | \$226,069   |
| Planning, Survey, and Design                | 577,563                  | *************************************** | 61,831                         |                          | \$639,394   |
| Real Estate Purchases                       |                          |                                         |                                |                          | \$0         |
| Acquisition Expense                         |                          |                                         |                                | r                        | \$0         |
| Operation of Acquired Property              | 97,696                   |                                         | 1,500                          |                          | \$99,196    |
| Relocation Costs                            |                          |                                         | :                              | ĺ                        | \$0         |
| Relocation Payments                         |                          |                                         | :                              |                          | \$0         |
| Site Clearance Costs                        |                          |                                         |                                |                          | \$0         |
| Project Improvement / Construction C        | Costs 160,010            |                                         |                                |                          | \$160,010   |
| Disposal Costs                              |                          |                                         |                                |                          | \$0         |
| Loss on Disposition of Land Held for Resale |                          |                                         |                                | Ţ                        | \$0         |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009     |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          |               |
|-------------------------------------------------------------------------------|----------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|---------------|
| Project Area Name                                                             | Central  | Imperial                                         | The second secon |                                |                          |               |
|                                                                               |          | Capital Project<br>Funds                         | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total         |
| Decline in Value of Land Held fo                                              | r Resale | 488,050                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \(\frac{1}{2}\)                |                          | \$488,050     |
| Rehabilitation Costs                                                          |          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | <b></b>                  | \$0           |
| Rehabilitation Grants                                                         |          | The Second of the side declaration to bridge and |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | Ţ.                       | \$0           |
| Interest Expense                                                              |          |                                                  | 829,981                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | :                              |                          | \$829,981     |
| Fixed Asset Acquisitions                                                      | ·        |                                                  | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |                          | \$0           |
| Subsidies to Low and Moderate<br>Housing                                      | Income   |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          | \$0           |
| Debt Issuance Costs                                                           | -        |                                                  | ***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |                          | \$0           |
| Other Expenditures Including Pa<br>Through Payment(s)                         | ISS-     | 210,000                                          | 37,175                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                              | 274,205                  | \$521,380     |
| Debt Principal Payments:                                                      |          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          |               |
| Tax Allocation Bonds and Notes                                                |          |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          | . \$0         |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds | y        |                                                  | ***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |                          | \$0           |
| City/County Advances and Loan                                                 | s        | :                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          | \$0           |
| All Other Long-Term Debt                                                      | 2        |                                                  | 165,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                |                          | \$165,000     |
| Total Expenditures                                                            | Γ        | \$2,947,814                                      | \$1,053,655                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$102,862                      | \$274,205                | \$4,378,536   |
| Excess (Deficiency) Revenu<br>(under) Expenditures                            | ies over | (\$2,847,749)                                    | \$952,416                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$532,580                      | (\$274,227)              | (\$1,636,980) |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year 2                               | 2009                     |                       |                                |                          |              |  |  |
|---------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|
| Project Area Name                           | Centre City Project Area |                       |                                |                          |              |  |  |
|                                             | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |
| Administration Costs                        | 8,485,022                | 885,064               | 1,112,863                      | 30,184                   | \$10,513,133 |  |  |
| Professional Services                       | 5,208,063                |                       | 317,628                        |                          | \$5,525,691  |  |  |
| Planning, Survey, and Design                | 3,984,087                |                       | 173,514                        |                          | \$4,157,601  |  |  |
| Real Estate Purchases                       | 11,454,913               |                       |                                |                          | \$11,454,913 |  |  |
| Acquisition Expense                         | 99,806                   |                       |                                |                          | \$99,806     |  |  |
| Operation of Acquired Property              | 459,104                  |                       | 57,218                         |                          | \$516,322    |  |  |
| Relocation Costs                            | 2,066,232                |                       | 27,738                         |                          | \$2,093,970  |  |  |
| Relocation Payments                         |                          |                       | :                              |                          | \$0          |  |  |
| Site Clearance Costs                        | 67,465                   |                       | 33,729                         |                          | \$101,194    |  |  |
| Project Improvement / Construction          | Costs 11,372,088         |                       | 1,399,873                      |                          | \$12,771,961 |  |  |
| Disposal Costs                              |                          |                       |                                |                          | <b>\$0</b>   |  |  |
| Loss on Disposition of Land Held for Resale |                          |                       |                                |                          | \$0          |  |  |

|                                                                                 | . venevel | shineiit Adelle          | icə i illanıtlal       | Transactions                   | rzehore                  |               |
|---------------------------------------------------------------------------------|-----------|--------------------------|------------------------|--------------------------------|--------------------------|---------------|
|                                                                                 | Sta       | tement of Income         | and Expenditu          | res - Expenditure              | s                        |               |
| Fiscal Year                                                                     | 2009      |                          |                        |                                |                          |               |
| Project Area Name                                                               | Centre    | City Project Are         | 2a                     |                                |                          |               |
|                                                                                 |           | Capital Project<br>Funds | Debt Service<br>Funds  | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total         |
| Decline in Value of Land Held fo                                                | or Resale | 200,000                  |                        | 2,507,972                      |                          | \$2,707,972   |
| Rehabilitation Costs                                                            | =         | 284,298                  |                        | 19,800                         |                          | \$304,098     |
| Rehabilitation Grants                                                           |           |                          |                        |                                |                          | \$(           |
| nterest Expense                                                                 |           |                          | 23,200,292             |                                |                          | \$23,200,292  |
| ixed Asset Acquisitions                                                         |           |                          |                        | :                              |                          | \$(           |
| Subsidies to Low and Moderate<br>Housing                                        | Income    |                          |                        |                                |                          | \$(           |
| ebt Issuance Costs                                                              |           |                          |                        | 24,449                         |                          | \$24,449      |
| Other Expenditures Including Paring Paring Paring Payment(s)                    | ass-      | 749,433                  |                        |                                | 27,590,191               | \$28,339,624  |
| Debt Principal Payments:                                                        |           |                          |                        |                                |                          |               |
| ax Allocation Bonds and Notes                                                   | 5         |                          | 11,095,000             |                                |                          | \$11,095,000  |
| Revenue Bonds, Certificates of<br>Participation, Financing Authorities<br>Bonds |           |                          | 960,000                |                                |                          | \$960,000     |
| City/County Advances and Loar                                                   | ns        |                          | 20 213 22 1 236 2 20 2 |                                |                          | \$0           |
| All Other Long-Term Debt                                                        |           |                          |                        |                                |                          | \$0           |
| Total Expenditures                                                              | ſ         | \$44,430,511             | \$36,140,356           | \$5,674,784                    | \$27,620,375             | \$113,866,026 |
| Excess (Deficiency) Revenu<br>(under) Expenditures                              | ues over  | (\$21,798,797)           | \$71,892,993           | \$25,228,287                   | (\$25,325,407)           | \$49,997,076  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2                               | 2009                     |                       |                                |                          |           |
|---------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|-----------|
| Project Area Name                           | City Heights Project A   |                       | 1                              |                          |           |
|                                             | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total     |
| Administration Costs                        | 54,443                   | 104,696               | 149,215                        |                          | \$308,354 |
| Professional Services                       | 195,225                  |                       | 5,000                          |                          | \$200,225 |
| Planning, Survey, and Design                | 106,352                  |                       |                                |                          | \$106,352 |
| Real Estate Purchases                       |                          |                       |                                |                          | \$0       |
| Acquisition Expense                         | 18,298                   |                       |                                | ľ                        | \$18,298  |
| Operation of Acquired Property              | 31,755                   |                       |                                |                          | \$31,755  |
| Relocation Costs                            | 152,336                  |                       |                                |                          | \$152,336 |
| Relocation Payments                         |                          |                       |                                |                          | \$0       |
| Site Clearance Costs                        |                          |                       |                                |                          | \$0       |
| Project Improvement / Construction          | Costs 481,280            |                       | 23,567                         |                          | \$504,847 |
| Disposal Costs                              |                          |                       |                                |                          | \$0       |
| Loss on Disposition of Land Held for Resale |                          |                       |                                |                          | \$0       |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009     | 3 5                      |                       |                                         |                                        |              |
|-------------------------------------------------------------------------------|----------|--------------------------|-----------------------|-----------------------------------------|----------------------------------------|--------------|
| Project Area Name                                                             | City H   |                          |                       |                                         |                                        |              |
|                                                                               |          | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing          | Special<br>Revenue/Other               | Total        |
| Decline in Value of Land Held for                                             | r Resale | 695,942                  |                       |                                         |                                        | \$695,942    |
| Rehabilitation Costs                                                          |          | 295,912                  |                       | 750,000                                 |                                        | \$1,045,912  |
| Rehabilitation Grants                                                         | ,        |                          |                       |                                         |                                        | \$0          |
| Interest Expense                                                              |          | -                        | 1,647,503             | *************************************** |                                        | \$1,647,503  |
| Fixed Asset Acquisitions                                                      |          |                          |                       |                                         |                                        | \$0          |
| Subsidies to Low and Moderate I<br>Housing                                    | Income   |                          |                       | 333,000                                 |                                        | \$333,000    |
| Debt Issuance Costs                                                           |          |                          |                       |                                         |                                        | \$0          |
| Other Expenditures Including Par<br>Through Payment(s)                        | SS-      | 830,283                  |                       |                                         | 4,575,858                              | \$5,406,141  |
| Debt Principal Payments:                                                      |          |                          |                       |                                         |                                        |              |
| Tax Allocation Bonds and Notes                                                | •        |                          | 551,153               |                                         |                                        | \$551,153    |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds | ,        | ı                        |                       |                                         |                                        | \$0          |
| City/County Advances and Loans                                                | 3        | <u> </u>                 | 523,000               |                                         |                                        | \$523,000    |
| All Other Long-Term Debt                                                      | -        |                          | 875,616               |                                         | ////////////////////////////////////// | \$875,616    |
| Total Expenditures                                                            |          | \$2,861,826              | \$3,701,968           | \$1,260,782                             | \$4,575,858                            | \$12,400,434 |
| Excess (Deficiency) Revenue (under) Expenditures                              | es over  | (\$2,179,599)            | \$7,822,905           | \$1,632,146                             | (\$4,394,594)                          | \$2,880,858  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2                               | 2009                            |                        |                       |                                |                          |           |  |  |
|---------------------------------------------|---------------------------------|------------------------|-----------------------|--------------------------------|--------------------------|-----------|--|--|
| Project Area Name                           | College Community Redevelopment |                        |                       |                                |                          |           |  |  |
|                                             | Ca                              | pital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total     |  |  |
| Administration Costs                        |                                 | 301,335                | 7,526                 | 11,046                         |                          | \$319,907 |  |  |
| Professional Services                       |                                 | 20,304                 |                       |                                | ·                        | \$20,304  |  |  |
| Planning, Survey, and Design                |                                 | 26,886                 |                       |                                |                          | \$26,886  |  |  |
| Real Estate Purchases                       |                                 |                        |                       |                                |                          | \$0       |  |  |
| Acquisition Expense                         |                                 |                        |                       |                                |                          | \$0       |  |  |
| Operation of Acquired Property              |                                 | 5,629                  |                       |                                |                          | \$5,629   |  |  |
| Relocation Costs                            |                                 |                        |                       |                                |                          | \$0       |  |  |
| Relocation Payments                         |                                 |                        |                       |                                |                          | \$0       |  |  |
| Site Clearance Costs                        |                                 |                        |                       |                                |                          | \$0       |  |  |
| Project Improvement / Construction          | Costs                           | ·····                  |                       |                                |                          | \$0       |  |  |
| Disposal Costs                              |                                 |                        |                       |                                |                          | \$0       |  |  |
| Loss on Disposition of Land Held for Resale |                                 |                        | V                     |                                |                          |           |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                  | 2009     | :                        |                       |                                        |                          |                                        |
|------------------------------------------------------------------------------|----------|--------------------------|-----------------------|----------------------------------------|--------------------------|----------------------------------------|
| Project Area Name                                                            | Colleg   | e Community R            | edevelopment          | ************************************** |                          |                                        |
|                                                                              |          | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing         | Special<br>Revenue/Other | Total                                  |
| Decline in Value of Land Held fo                                             | r Resale |                          |                       |                                        |                          | ************************************** |
| Rehabilitation Costs                                                         |          |                          |                       |                                        |                          | \$0                                    |
| Rehabilitation Grants                                                        |          |                          |                       |                                        | T.                       | \$0                                    |
| Interest Expense                                                             | ,        |                          |                       |                                        |                          | \$0                                    |
| Fixed Asset Acquisitions                                                     |          |                          |                       | 466.                                   |                          | \$0                                    |
| Subsidies to Low and Moderate Housing                                        | Income   |                          |                       |                                        |                          | \$0                                    |
| Debt Issuance Costs                                                          |          |                          |                       |                                        |                          | \$0                                    |
| Other Expenditures Including Pa<br>Through Payment(s)                        | ISS-     |                          |                       |                                        | 143,562                  | \$143,562                              |
| Debt Principal Payments:                                                     |          |                          |                       |                                        |                          |                                        |
| Tax Allocation Bonds and Notes                                               |          |                          |                       |                                        |                          | \$0                                    |
| Revenue Bonds, Certificates of<br>Participation, Financing Authorit<br>Bonds | у        |                          |                       |                                        |                          | ************************************** |
| City/County Advances and Loan                                                | s        |                          |                       |                                        |                          | \$0                                    |
| All Other Long-Term Debt                                                     |          |                          |                       |                                        |                          | \$0                                    |
| Total Expenditures                                                           |          | \$354,154                | \$7,526               | \$11,046                               | \$143,562                | \$516,288                              |
| Excess (Deficiency) Revenu<br>(under) Expenditures                           | ies over | (\$353,402)              | \$938,723             | \$246,790                              | (\$138,284)              | \$693,827                              |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                                        |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------|
| Project Area Name                          | College Grove Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Area                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                                        |
|                                            | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds | Low/Moderate<br>Income Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Special<br>Revenue/Other | Total                                  |
| Administration Costs                       | 54,058                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6,098                 | 12,005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          | \$72,161                               |
| Professional Services                      | 17,652                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       | PAGE VI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          | \$17,652                               |
| Planning, Survey, and Design               | 592                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$592                                  |
| Real Estate Purchases                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ·····                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0                                    |
| Acquisition Expense                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | : 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                          | \$0                                    |
| Operation of Acquired Property             | 987                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$987                                  |
| Relocation Costs                           | The same of the sa |                       | The section of the se |                          | \$0                                    |
| Relocation Payments                        | , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | ************************************** |
| Site Clearance Costs                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0                                    |
| Project Improvement / Construction         | Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0                                    |
| Disposal Costs                             | *****                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | \$0                                    |
| Loss on Disposition of Land Held fo Resale | r                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | ************************************** |

## Redevelopment Agencies Financial Transactions Report

|                                                                         | Sta     | tement of Income         | e and Expenditu                          | ıres - Expenditure             | s                        |                |
|-------------------------------------------------------------------------|---------|--------------------------|------------------------------------------|--------------------------------|--------------------------|----------------|
| Fiscal Year                                                             | 2009    |                          |                                          |                                |                          |                |
| Project Area Name                                                       | College | e Grove Project          | Area                                     |                                |                          | VAhrana manana |
|                                                                         |         | Capital Project<br>Funds | Debt Service<br>Funds                    | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total          |
| Decline in Value of Land Held for                                       | Resale  |                          |                                          |                                |                          | \$0            |
| Rehabilitation Costs                                                    |         | · :                      |                                          | :                              |                          | \$0            |
| Rehabilitation Grants                                                   |         |                          |                                          |                                |                          | \$0            |
| Interest Expense                                                        |         |                          |                                          |                                |                          | \$0            |
| Fixed Asset Acquisitions                                                | **      |                          |                                          |                                |                          | \$0            |
| Subsidies to Low and Moderate In Housing                                | come    |                          |                                          |                                |                          | \$0            |
| Debt Issuance Costs                                                     | e =     |                          |                                          |                                | f                        | \$0            |
| Other Expenditures Including Pass Through Payment(s)                    | S-      |                          |                                          |                                | 104,447                  | \$104,447      |
| Debt Principal Payments:                                                |         |                          |                                          |                                |                          |                |
| Tax Allocation Bonds and Notes                                          |         |                          | 2 10 10 10 10 10 10 10 10 10 10 10 10 10 |                                |                          | \$0            |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds |         |                          |                                          | I                              |                          | \$0            |
| City/County Advances and Loans                                          |         |                          |                                          |                                | T                        | \$0            |
| All Other Long-Term Debt                                                |         |                          |                                          |                                |                          | \$0            |
| Total Expenditures                                                      | ľ       | \$73,289                 | \$6,098                                  | \$12,005                       | \$104,447                | \$195,839      |
| Excess (Deficiency) Revenue (under) Expenditures                        | s over  | (\$73,289)               | \$687,443                                | \$169,254                      | (\$97,608)               | \$685,800      |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                 | 2009                                  |                       |                                         |                          |                                                  |
|---------------------------------------------|---------------------------------------|-----------------------|-----------------------------------------|--------------------------|--------------------------------------------------|
| Project Area Name                           | Crossroads                            |                       |                                         |                          | and a first familiar of the family family family |
|                                             | Capital Project<br>Funds              | Debt Service<br>Funds | Low/Moderate<br>Income Housing          | Special<br>Revenue/Other | Total                                            |
| Administration Costs                        | 325,260                               | 31,199                | 64,090                                  |                          | \$420,549                                        |
| Professional Services                       | 51,127                                |                       |                                         |                          | \$51,127                                         |
| Planning, Survey, and Design                | 58,882                                |                       | *************************************** |                          | \$58,882                                         |
| Real Estate Purchases                       |                                       |                       |                                         |                          | \$0                                              |
| Acquisition Expense                         | 5,800                                 |                       |                                         |                          | \$5,800                                          |
| Operation of Acquired Property              | 9,658                                 |                       |                                         |                          | \$9,658                                          |
| Relocation Costs                            | yAutotes com                          |                       |                                         |                          | \$0                                              |
| Relocation Payments                         | \$                                    |                       |                                         |                          | \$0                                              |
| Site Clearance Costs                        | į                                     |                       |                                         |                          | \$0                                              |
| Project Improvement / Construction          | Costs 18,500                          |                       |                                         |                          | \$18,500                                         |
| Disposal Costs                              | · · · · · · · · · · · · · · · · · · · |                       |                                         |                          | \$0                                              |
| Loss on Disposition of Land Held for Resale | r                                     |                       |                                         |                          | \$0                                              |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009     |                                         |                       |                                |                          |             |
|-------------------------------------------------------------------------------|----------|-----------------------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Project Area Name                                                             | Cross    | roads                                   |                       |                                |                          |             |
|                                                                               |          | Capital Project<br>Funds                | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |
| Decline in Value of Land Held fo                                              | r Resale |                                         |                       |                                |                          | \$0         |
| Rehabilitation Costs                                                          |          |                                         |                       | :                              |                          | \$0         |
| Rehabilitation Grants                                                         |          |                                         |                       | 250,000                        |                          | \$250,000   |
| Interest Expense                                                              |          | . 744                                   |                       |                                |                          | \$0         |
| Fixed Asset Acquisitions                                                      |          |                                         |                       |                                |                          | \$0         |
| Subsidies to Low and Moderate Housing                                         | Income   | - : : : : : : : : : : : : : : : : : : : |                       | )                              |                          | \$0         |
| Debt Issuance Costs                                                           |          |                                         |                       |                                |                          | \$0         |
| Other Expenditures Including Pa<br>Through Payment(s)                         | SS-      | 1,532,487                               |                       |                                | 854,681                  | \$2,387,168 |
| Debt Principal Payments:                                                      |          |                                         |                       |                                |                          |             |
| Tax Allocation Bonds and Notes                                                |          |                                         |                       |                                |                          | \$0         |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds | <i>f</i> |                                         |                       |                                |                          | \$0         |
| City/County Advances and Loans                                                | s        |                                         |                       |                                |                          | \$0         |
| All Other Long-Term Debt                                                      |          |                                         |                       |                                |                          | \$0         |
| Total Expenditures                                                            |          | \$2,001,714                             | \$31,199              | \$314,090                      | \$854,681                | \$3,201,684 |
| Excess (Deficiency) Revenu (under) Expenditures                               | es over  | (\$1,998,229)                           | \$3,562,294           | \$628,299                      | (\$829,066)              | \$1,363,298 |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                   | 2009        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                                         |                                         |     |
|-----------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------------------------|-----------------------------------------|-----|
| Project Area Name                             | Dells Imp   | erial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                | *************************************** |                                         |     |
|                                               | C           | apital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                | Total                                   |     |
| Administration Costs                          |             | <u>:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                       |                                |                                         |                                         | \$0 |
| Professional Services                         |             | · :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                                |                                         |                                         | \$0 |
| Planning, Survey, and Design                  | of all some | :<br>:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                |                                         |                                         | \$0 |
| Real Estate Purchases                         |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                                         |                                         | \$0 |
| Acquisition Expense                           | -           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                                         |                                         | \$0 |
| Operation of Acquired Property                | 4.          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                                         |                                         | \$0 |
| Relocation Costs                              |             | The contract of the contract o |                       |                                |                                         | *************************************** | \$0 |
| Relocation Payments                           |             | w                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       | :                              |                                         |                                         | \$0 |
| Site Clearance Costs                          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                                         |                                         | \$0 |
| Project Improvement / Construction            | Costs       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                                         |                                         | \$0 |
| Disposal Costs                                |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                                         |                                         | \$0 |
| Loss on Disposition of Land Held fo<br>Resale | or          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                                         |                                         | \$0 |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                  | 2009      | · · · · · · · · · · · · · · · · · · · |                       |                                        |                          |                                        |
|------------------------------------------------------------------------------|-----------|---------------------------------------|-----------------------|----------------------------------------|--------------------------|----------------------------------------|
| Project Area Name                                                            | Dells Ir  | mperial                               |                       |                                        |                          |                                        |
|                                                                              |           | Capital Project<br>Funds              | Debt Service<br>Funds | Low/Moderate<br>Income Housing         | Special<br>Revenue/Other | Total                                  |
| Decline in Value of Land Held fo                                             | or Resale |                                       |                       |                                        |                          | ************************************** |
| Rehabilitation Costs                                                         | :         |                                       |                       |                                        | T T                      | \$0                                    |
| Rehabilitation Grants                                                        | -         |                                       |                       | · · · · · · · · · · · · · · · · · · ·  |                          | \$0                                    |
| Interest Expense                                                             |           |                                       |                       |                                        |                          | \$0                                    |
| Fixed Asset Acquisitions                                                     | :         |                                       |                       |                                        |                          | \$0                                    |
| Subsidies to Low and Moderate<br>Housing                                     | Income    | ·                                     |                       |                                        |                          | ************************************** |
| Debt Issuance Costs                                                          | :         |                                       |                       |                                        | f                        | \$0                                    |
| Other Expenditures Including Pa<br>Through Payment(s)                        | iss-      |                                       | ****                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                          | \$0                                    |
| Debt Principal Payments:                                                     |           |                                       |                       |                                        |                          |                                        |
| Tax Allocation Bonds and Notes                                               | i .       |                                       |                       | !                                      |                          | \$0                                    |
| Revenue Bonds, Certificates of<br>Participation, Financing Authorit<br>Bonds | y         |                                       |                       |                                        |                          | \$0                                    |
| City/County Advances and Loan                                                | s ·       |                                       |                       | Par Perus                              |                          | \$0                                    |
| All Other Long-Term Debt                                                     |           |                                       |                       |                                        |                          | \$0                                    |
| Total Expenditures                                                           | Ī         | \$0 ]                                 | \$0                   | \$0                                    | \$0 <b>]</b>             | \$0                                    |
| Excess (Deficiency) Revenu<br>(under) Expenditures                           | ies over  | \$0                                   | \$0                   | \$0                                    | \$0                      | <b>\$0</b>                             |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2                               | 2009                     |                         |                                |                                         |           |
|---------------------------------------------|--------------------------|-------------------------|--------------------------------|-----------------------------------------|-----------|
| Project Area Name                           | Sateway Center West I    | Project Area            |                                |                                         |           |
|                                             | Capital Project<br>Funds | Debt Service<br>Funds   | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                | Total     |
| Administration Costs                        | 105,557                  | 5,667                   | 8,139                          |                                         | \$119,363 |
| Professional Services                       | 19,136                   |                         | 790                            |                                         | \$19,926  |
| Planning, Survey, and Design                | 93,164                   |                         |                                |                                         | \$93,164  |
| Real Estate Purchases                       |                          |                         |                                |                                         | \$0       |
| Acquisition Expense                         |                          |                         |                                |                                         | \$0       |
| Operation of Acquired Property              | 10,139                   |                         |                                |                                         | \$10,139  |
| Relocation Costs                            |                          |                         |                                |                                         | \$0       |
| Relocation Payments                         |                          | - W 99944444000 (AA977A |                                | *************************************** | \$0       |
| Site Clearance Costs                        |                          |                         |                                |                                         | \$0       |
| Project Improvement / Construction          | Costs                    |                         |                                |                                         | \$0       |
| Disposal Costs                              |                          |                         |                                |                                         | \$0       |
| Loss on Disposition of Land Held for Resale | r                        |                         |                                |                                         | \$0       |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009   |                          |                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|-------------------------------------------------------------------------------|--------|--------------------------|-----------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Project Area Name                                                             | Gatewa | y Center West            | Project Area                            |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                                                               |        | Capital Project<br>Funds | Debt Service<br>Funds                   | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total     |
| Decline in Value of Land Held for R                                           | esale  |                          |                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| Rehabilitation Costs                                                          |        |                          |                                         |                                | e - Nerrodum, de la reme dumentante de la reconstitución de la reconstit | \$0       |
| Rehabilitation Grants                                                         |        |                          |                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| Interest Expense                                                              | ***    |                          | 60,451                                  |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$60,451  |
| Fixed Asset Acquisitions                                                      |        |                          |                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| Subsidies to Low and Moderate Inc<br>Housing                                  | ome    | (=                       | - · · · · · · · · · · · · · · · · · · · | <u> </u>                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| Debt Issuance Costs                                                           |        | :                        |                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| Other Expenditures Including Pass-<br>Through Payment(s)                      |        |                          |                                         |                                | 29 d deu come la limita la d'ammada la didició de del del 2009 de 2009 de 2009 de 2009 de 2009 de 2009 de 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0       |
| Debt Principal Payments:                                                      |        |                          |                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Tax Allocation Bonds and Notes                                                |        |                          | 85,000                                  |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$85,000  |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds |        | - A MARKALINA            | ······································  |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| City/County Advances and Loans                                                |        | ?                        |                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| All Other Long-Term Debt                                                      |        |                          |                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |
| Total Expenditures                                                            | ľ      | \$227,996                | \$151,118                               | \$8,929                        | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$388,043 |
| Excess (Deficiency) Revenues (under) Expenditures                             | over   | (\$223,293)              | \$141,980                               | \$64,751                       | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (\$16,562 |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                 | 2009                     |                       |                                         |                          |           |
|---------------------------------------------|--------------------------|-----------------------|-----------------------------------------|--------------------------|-----------|
| Project Area Name                           | Grantville               |                       | *************************************** |                          |           |
|                                             | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing          | Special<br>Revenue/Other | Total     |
| Administration Costs                        | 46,441                   | 6,748                 | 12,826                                  |                          | \$66,015  |
| Professional Services                       | 143,943                  |                       |                                         |                          | \$143,943 |
| Planning, Survey, and Design                | 33,691                   |                       | 1                                       |                          | \$33,691  |
| Real Estate Purchases                       | <u> </u>                 |                       | :                                       |                          | \$0       |
| Acquisition Expense                         |                          |                       |                                         | T.                       | \$0       |
| Operation of Acquired Property              | 1,186                    |                       |                                         |                          | \$1,186   |
| Relocation Costs                            |                          |                       |                                         |                          | \$0       |
| Relocation Payments                         |                          |                       |                                         |                          | \$0       |
| Site Clearance Costs                        |                          |                       |                                         |                          | \$0       |
| Project Improvement / Construction          | n Costs                  |                       |                                         |                          | \$0       |
| Disposal Costs                              |                          |                       | :                                       |                          | \$0       |
| Loss on Disposition of Land Held for Resale | or                       |                       |                                         |                          | \$0       |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                       |                                                  |                                        |
|-------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|--------------------------------------------------|----------------------------------------|
| Project Area Name                                                             | Grantvill | e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       |                                       | N/A 7/10mm/m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                        |
|                                                                               |           | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds | Low/Moderate<br>Income Housing        | Special<br>Revenue/Other                         | Total                                  |
| Decline in Value of Land Held for R                                           | esale     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                                  | \$0                                    |
| Rehabilitation Costs                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                       |                                                  | \$0                                    |
| Rehabilitation Grants                                                         | ,         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                       |                                                  | \$0                                    |
| Interest Expense                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                       |                                                  | ************************************** |
| Fixed Asset Acquisitions                                                      | e<br>Luc  | : 14.50.0000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |                                       |                                                  | \$0                                    |
| Subsidies to Low and Moderate Inc.<br>Housing                                 | ome       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                       |                                                  | \$0                                    |
| Debt Issuance Costs                                                           | :         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                       |                                                  | \$0                                    |
| Other Expenditures Including Pass-<br>Through Payment(s)                      |           | 542,351                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                       | 236,905                                          | \$779,256                              |
| Debt Principal Payments:                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                       |                                                  |                                        |
| Tax Allocation Bonds and Notes                                                |           | !                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       |                                       |                                                  | \$0                                    |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | · · · · · · · · · · · · · · · · · · · |                                                  | \$0                                    |
| City/County Advances and Loans                                                |           | Contractor to the second contractor contract |                       |                                       |                                                  | \$0                                    |
| All Other Long-Term Debt                                                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | . 444                 |                                       |                                                  | \$0                                    |
| Total Expenditures                                                            | r         | \$767,612                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$6,748               | \$12,826                              | \$236,905                                        | \$1,024,091                            |
| Excess (Deficiency) Revenues (under) Expenditures                             | over      | (\$764,603)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,954,444           | \$478,281                             | (\$229,214)                                      | \$1,438,908                            |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year 20                              | 09                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |  |
|---------------------------------------------|--------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| Project Area Name Ho                        | rton Plaza Project A     | rea                   | THE RESIDENCE OF THE PARTY OF T | W. 17 : W. 24 W. 20 W. 2 |           |  |
|                                             | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Special<br>Revenue/Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total     |  |
| Administration Costs                        | 498,584                  | 64,151                | 100,856                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$663,591 |  |
| Professional Services                       | 262,926                  |                       | 1,138                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$264,064 |  |
| Planning, Survey, and Design                | 150,272                  |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$150,272 |  |
| Real Estate Purchases                       |                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Acquisition Expense                         |                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ī                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0       |  |
| Operation of Acquired Property              | 100,828                  |                       | 3,743                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$104,571 |  |
| Relocation Costs                            |                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Relocation Payments                         |                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Site Clearance Costs                        |                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ſ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0       |  |
| Project Improvement / Construction Co       | osts 232                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$232     |  |
| Disposal Costs                              |                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |
| Loss on Disposition of Land Held for Resale |                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0       |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                  | 2009     |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                                                                                |             |
|------------------------------------------------------------------------------|----------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|
| Project Area Name                                                            | Horton i | Plaza Project A          | \rea                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                |                                                                                                                |             |
|                                                                              |          | Capital Project<br>Funds | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                                                                                       | Total       |
| Decline in Value of Land Held fo                                             | r Resale |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 161,205                        |                                                                                                                | \$161,205   |
| Rehabilitation Costs                                                         | <u></u>  | 160,648                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                              |                                                                                                                | \$160,648   |
| Rehabilitation Grants                                                        | <br>:    |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | :                              |                                                                                                                | \$0         |
| Interest Expense                                                             |          |                          | 2,164,411                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | :                              |                                                                                                                | \$2,164,411 |
| Fixed Asset Acquisitions                                                     |          |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                                                                                | \$0         |
| Subsidies to Low and Moderate Housing                                        | Income   |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 77.11.0 Tabasa (1. 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1 | \$0         |
| Debt Issuance Costs                                                          | :        |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                                                                                | \$0         |
| Other Expenditures Including Pa<br>Through Payment(s)                        | iss-     | 634,240                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 137,127                        |                                                                                                                | \$771,367   |
| Debt Principal Payments:                                                     |          |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                                                                                |             |
| Tax Allocation Bonds and Notes                                               | :        |                          | 1,740,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |                                                                                                                | \$1,740,000 |
| Revenue Bonds, Certificates of<br>Participation, Financing Authorit<br>Bonds | y :      | · ·                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                                                                                | \$0         |
| City/County Advances and Loan                                                | s :      | ·                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                                                                                                | \$0         |
| All Other Long-Term Debt                                                     |          |                          | Additional Assessment | 1                              |                                                                                                                | \$0         |
| Total Expenditures                                                           | ſ        | \$1,807,730              | \$3,968,562                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$404,069                      | \$0                                                                                                            | \$6,180,361 |
| Excess (Deficiency) Revenu (under) Expenditures                              | ies over | \$434,780                | \$3,416,220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1,476,312                    | \$0                                                                                                            | \$5,327,312 |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year 20                              | 009                              | e e                   |                                |                          |          |
|---------------------------------------------|----------------------------------|-----------------------|--------------------------------|--------------------------|----------|
| Project Area Name Li                        | inda Vista Project Are           | <b>⊋a</b>             |                                |                          |          |
|                                             | Capital Project<br>Funds         | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total    |
| Administration Costs                        | 91,345                           | 5,667                 | 2,380                          |                          | \$99,392 |
| Professional Services                       | 44,219                           |                       | :                              |                          | \$44,219 |
| Planning, Survey, and Design                | 6,855                            |                       | /                              |                          | \$6,855  |
| Real Estate Purchases                       |                                  |                       |                                |                          | \$0      |
| Acquisition Expense                         |                                  |                       |                                |                          | \$0      |
| Operation of Acquired Property              | 2,080                            |                       |                                |                          | \$2,080  |
| Relocation Costs                            | mine norm more receive a menor a |                       |                                |                          | \$0      |
| Relocation Payments                         |                                  |                       |                                |                          | \$0      |
| Site Clearance Costs                        |                                  |                       |                                |                          | \$0      |
| Project Improvement / Construction C        | Costs                            |                       |                                |                          | \$0      |
| Disposal Costs                              | -                                |                       |                                |                          | \$0      |
| Loss on Disposition of Land Held for Resale |                                  |                       |                                |                          | \$0      |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009       |                                       |                       |                                |                          |             |
|-------------------------------------------------------------------------------|------------|---------------------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Project Area Name                                                             | Linda Vis  | sta Project Ar                        | ea                    |                                |                          |             |
|                                                                               | C          | Capital Project<br>Funds              | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |
| Decline in Value of Land Held for F                                           | Resale     |                                       |                       | . :                            |                          | \$0         |
| Rehabilitation Costs                                                          | ••••       |                                       |                       | 15,640                         |                          | \$15,640    |
| Rehabilitation Grants                                                         |            |                                       |                       |                                | 50 pt - 11               | \$0         |
| Interest Expense                                                              |            | · · · · · · · · · · · · · · · · · · · |                       |                                |                          | \$0         |
| Fixed Asset Acquisitions                                                      |            |                                       |                       |                                |                          | \$0         |
| Subsidies to Low and Moderate Inc<br>Housing                                  | come       |                                       |                       |                                |                          | \$0         |
| Debt Issuance Costs                                                           |            | :                                     |                       |                                |                          | \$0         |
| Other Expenditures Including Pass Through Payment(s)                          | 5 <b>-</b> |                                       |                       |                                |                          | \$0         |
| Debt Principal Payments:                                                      |            |                                       |                       |                                |                          |             |
| Tax Allocation Bonds and Notes                                                |            |                                       |                       |                                |                          | \$0         |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds |            |                                       |                       |                                |                          | \$0         |
| City/County Advances and Loans                                                | -          |                                       |                       |                                |                          | \$0         |
| All Other Long-Term Debt                                                      |            |                                       | 27.000                |                                |                          | \$0         |
| Total Expenditures                                                            |            | \$144,499                             | \$5,667               | \$18,020                       | \$0                      | \$168,186   |
| Excess (Deficiency) Revenues (under) Expenditures                             | s over     | \$1,108,460                           | \$76,919              | \$2,153                        | (\$2)                    | \$1,187,530 |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year 20                              | )09                                     |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |           |  |  |
|---------------------------------------------|-----------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|--|--|
| Project Area Name M                         | Mount Hope Project Area                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |           |  |  |
|                                             | Capital Project<br>Funds                | Debt Service<br>Funds | Low/Moderate<br>Income Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Special<br>Revenue/Other | Total     |  |  |
| Administration Costs                        | 456,465                                 | 9,743                 | 55,901                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          | \$522,109 |  |  |
| Professional Services                       | 36,694                                  |                       | 4,756                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | T T                      | \$41,450  |  |  |
| Planning, Survey, and Design                | 39,977                                  |                       | 12,935                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          | \$52,912  |  |  |
| Real Estate Purchases                       |                                         |                       | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | \$0       |  |  |
| Acquisition Expense                         | *************************************** |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0       |  |  |
| Operation of Acquired Property              | 31,543                                  |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u> </u>                 | \$31,543  |  |  |
| Relocation Costs                            | 1177-1111                               |                       | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | \$0       |  |  |
| Relocation Payments                         |                                         |                       | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | \$0       |  |  |
| Site Clearance Costs                        |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0       |  |  |
| Project Improvement / Construction C        | Costs 42,195                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$42,195  |  |  |
| Disposal Costs                              |                                         |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | T                        | \$0       |  |  |
| Loss on Disposition of Land Held for Resale |                                         |                       | The state of the s |                          | \$0       |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009                     |                       |                                |                          |                                         |
|-------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|-----------------------------------------|
| Project Area Name                                                             | Mount Hope Project A     | \rea                  |                                |                          | *************************************** |
|                                                                               | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total                                   |
| Decline in Value of Land Held for Re                                          | esale                    |                       |                                |                          | **************************************  |
| Rehabilitation Costs                                                          | , <u></u> .              |                       | <u> </u>                       |                          | \$0                                     |
| Rehabilitation Grants                                                         |                          |                       |                                | J.                       | \$0                                     |
| Interest Expense                                                              |                          | 371,589               |                                |                          | \$371,589                               |
| Fixed Asset Acquisitions                                                      |                          |                       |                                |                          | \$0                                     |
| Subsidies to Low and Moderate Inco<br>Housing                                 | ome                      |                       |                                |                          | \$0                                     |
| Debt Issuance Costs                                                           |                          |                       | :                              |                          | \$0                                     |
| Other Expenditures Including Pass-<br>Through Payment(s)                      | 84,005                   |                       |                                | 130,419                  | \$214,424                               |
| Debt Principal Payments:                                                      |                          |                       |                                |                          |                                         |
| Tax Allocation Bonds and Notes                                                |                          | 45,000                | 1                              |                          | \$45,000                                |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds |                          |                       | 3                              |                          | \$0                                     |
| City/County Advances and Loans                                                |                          |                       | :                              |                          | \$0                                     |
| All Other Long-Term Debt                                                      |                          | 160,000               |                                |                          | \$160,000                               |
| Total Expenditures                                                            | \$690,879                | \$586,332             | \$73,592                       | \$130,419                | \$1,481,222                             |
| Excess (Deficiency) Revenues (under) Expenditures                             | over (\$671,640)         | \$793,892             | \$685,037                      | (\$129,276)              | \$678,013                               |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year 2                               | 009      |                          |                       |                                |                          |             |
|---------------------------------------------|----------|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Project Area Name                           | laval Tr | aining Center            | Project Area          |                                |                          |             |
|                                             |          | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |
| Administration Costs                        |          | 92,319                   | 33,129                | 16,267                         |                          | \$141,715   |
| Professional Services                       | ****     | 69,438                   |                       |                                |                          | \$69,438    |
| Planning, Survey, and Design                |          | 18,604                   |                       |                                |                          | \$18,604    |
| Real Estate Purchases                       |          | ·                        |                       |                                |                          | \$0         |
| Acquisition Expense                         |          | 14,000                   |                       |                                |                          | \$14,000    |
| Operation of Acquired Property              |          | 25,761                   |                       |                                |                          | \$25,761    |
| Relocation Costs                            |          |                          |                       |                                |                          | \$0         |
| Relocation Payments                         |          |                          |                       |                                |                          | \$0         |
| Site Clearance Costs                        |          |                          |                       |                                |                          | \$0         |
| Project Improvement / Construction          | Costs    | 4,736,131                |                       | 0                              |                          | \$4,736,131 |
| Disposal Costs                              |          |                          |                       |                                |                          | \$0         |
| Loss on Disposition of Land Held for Resale | -        |                          |                       |                                |                          | \$0         |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009     | *************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |               |
|-------------------------------------------------------------------------------|----------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|
| Project Area Name                                                             | Naval T  | raining Center                          | Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |               |
|                                                                               |          | Capital Project<br>Funds                | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Special<br>Revenue/Other | Total         |
| Decline in Value of Land Held for                                             | r Resale | ·                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 150,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          | \$150,000     |
| Rehabilitation Costs                                                          |          |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 29,271                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          | \$29,271      |
| Rehabilitation Grants                                                         | e<br>3   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0           |
| Interest Expense                                                              |          |                                         | 759,973                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | \$759,973     |
| Fixed Asset Acquisitions                                                      | 1.       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0           |
| Subsidies to Low and Moderate I<br>Housing                                    | Income   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0           |
| Debt Issuance Costs                                                           |          |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The same of the sa |                          | \$0           |
| Other Expenditures Including Pas<br>Through Payment(s)                        | SS-      |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 800,175                  | \$800,175     |
| Debt Principal Payments:                                                      |          |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |               |
| Tax Allocation Bonds and Notes                                                |          |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0           |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds | •        |                                         | Control Contro |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0           |
| City/County Advances and Loans                                                | §        |                                         | 213,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$213,000     |
| All Other Long-Term Debt                                                      |          |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0           |
| Total Expenditures                                                            | Γ        | \$4,956,253                             | \$1,006,102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$195,538                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$800,175                | \$6,958,068   |
| Excess (Deficiency) Revenue (under) Expenditures                              | es over  | (\$4,955,340)                           | \$3,040,047                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$871,630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (\$774,000)              | (\$1,817,663) |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year 20                              | 09                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          |                    |
|---------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|--------------------|
| Project Area Name No                        | orth Bay                 | TO THE TAX | •                                       |                          | 6 Yangi Yan asan S |
|                                             | Capital Project<br>Funds | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Low/Moderate<br>Income Housing          | Special<br>Revenue/Other | Total              |
| Administration Costs                        | 421,409                  | 59,388                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30,283                                  |                          | \$511,080          |
| Professional Services                       | 63,343                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$63,343           |
| Planning, Survey, and Design                | 125,001                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$125,001          |
| Real Estate Purchases                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$0                |
| Acquisition Expense                         | 24,485                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 000000000000000000000000000000000000000 |                          | \$24,485           |
| Operation of Acquired Property              | 17,169                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$17,169           |
| Relocation Costs                            |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$0                |
| Relocation Payments                         |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$0                |
| Site Clearance Costs                        |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$0                |
| Project Improvement / Construction C        | osts 310,437             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$310,437          |
| Disposal Costs                              |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$0                |
| Loss on Disposition of Land Held for Resale |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                          | \$0                |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                  | 2009      | and and and                           |                       |                                |                                                         |             |  |  |
|------------------------------------------------------------------------------|-----------|---------------------------------------|-----------------------|--------------------------------|---------------------------------------------------------|-------------|--|--|
| Project Area Name                                                            | North I   | North Bay                             |                       |                                |                                                         |             |  |  |
|                                                                              |           | Capital Project<br>Funds              | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                                | Total       |  |  |
| Decline in Value of Land Held fo                                             | or Resale | 7,878                                 |                       | 2,711,216                      |                                                         | \$2,719,094 |  |  |
| Rehabilitation Costs                                                         |           |                                       |                       |                                |                                                         | \$0         |  |  |
| Rehabilitation Grants                                                        |           |                                       |                       |                                | TO A A SOLITANO AND | \$0         |  |  |
| Interest Expense                                                             |           |                                       | 764,376               | :                              | 1                                                       | \$764,376   |  |  |
| Fixed Asset Acquisitions                                                     |           |                                       |                       | <u> </u>                       |                                                         | \$0         |  |  |
| Subsidies to Low and Moderate Housing                                        | Income    |                                       |                       | 1,674,690                      |                                                         | \$1,674,690 |  |  |
| Debt Issuance Costs                                                          |           |                                       |                       |                                |                                                         | \$0         |  |  |
| Other Expenditures Including Pa<br>Through Payment(s)                        | iss-      | 1,708,061                             |                       |                                | 1,646,175                                               | \$3,354,236 |  |  |
| Debt Principal Payments:                                                     |           |                                       |                       |                                |                                                         |             |  |  |
| Tax Allocation Bonds and Notes                                               | ;         | · · · · · · · · · · · · · · · · · · · | 250,000               |                                |                                                         | \$250,000   |  |  |
| Revenue Bonds, Certificates of<br>Participation, Financing Authorit<br>Bonds | у         | · · · · · · · · · · · · · · · · · · · |                       | <u> </u>                       |                                                         | \$0         |  |  |
| City/County Advances and Loan                                                | ıs        |                                       |                       |                                |                                                         | \$0         |  |  |
| All Other Long-Term Debt                                                     |           |                                       |                       | 1                              |                                                         | \$0         |  |  |
| Total Expenditures                                                           |           | \$2,677,783                           | \$1,073,764           | \$4,416,189                    | \$1,646,175                                             | \$9,813,911 |  |  |
| Excess (Deficiency) Revenu (under) Expenditures                              | ies over  | (\$2,506,392)                         | \$6,381,732           | (\$2,431,761)                  | (\$1,589,414)                                           | (\$145,835) |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                   | 2009                     |                                        |                                |                          |             |
|-----------------------------------------------|--------------------------|----------------------------------------|--------------------------------|--------------------------|-------------|
| Project Area Name                             | North Park Project Are   |                                        |                                |                          |             |
|                                               | Capital Project<br>Funds | Debt Service<br>Funds                  | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |
| Administration Costs                          | 704,678                  | 54,975                                 | 52,855                         |                          | \$812,508   |
| Professional Services                         | 150,233                  |                                        |                                |                          | \$150,233   |
| Planning, Survey, and Design                  | 171,962                  |                                        |                                | 1                        | \$171,962   |
| Real Estate Purchases                         | 283,448                  |                                        | 10,999                         |                          | \$294,447   |
| Acquisition Expense                           | 9,485                    |                                        |                                |                          | \$9,485     |
| Operation of Acquired Property                | 186,670                  |                                        | :                              |                          | \$186,670   |
| Relocation Costs                              |                          |                                        |                                |                          | \$0         |
| Relocation Payments                           |                          | ************************************** | :                              |                          | \$0         |
| Site Clearance Costs                          |                          |                                        |                                |                          | \$0         |
| Project Improvement / Construction            | Costs                    |                                        | 2,100,000                      |                          | \$2,100,000 |
| Disposal Costs                                |                          |                                        |                                |                          | \$0         |
| Loss on Disposition of Land Held fo<br>Resale | r .                      |                                        |                                |                          | \$0         |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                  | 2009     |                          |                       |                                |                          |             |
|------------------------------------------------------------------------------|----------|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Project Area Name                                                            | North F  | Park Project Are         | a                     |                                | N 1/4 - 1/4              |             |
|                                                                              |          | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |
| Decline in Value of Land Held fo                                             | r Resale |                          |                       |                                |                          | \$0         |
| Rehabilitation Costs                                                         | ÷        | <u> </u>                 |                       | 470,000                        |                          | \$470,000   |
| Rehabilitation Grants                                                        |          | 1                        |                       |                                | T                        | \$0         |
| Interest Expense                                                             |          |                          | 1,459,372             | :                              |                          | \$1,459,372 |
| Fixed Asset Acquisitions                                                     |          |                          |                       |                                |                          | \$0         |
| Subsidies to Low and Moderate<br>Housing                                     | Income   |                          |                       |                                |                          | \$0         |
| Debt Issuance Costs                                                          |          |                          |                       |                                |                          | \$0         |
| Other Expenditures Including Pa<br>Through Payment(s)                        | ass-     | 1                        |                       |                                | 1,592,626                | \$1,592,626 |
| Debt Principal Payments:                                                     |          |                          |                       |                                |                          |             |
| Tax Allocation Bonds and Notes                                               | i        |                          | 330,000               | -                              | ľ                        | \$330,000   |
| Revenue Bonds, Certificates of<br>Participation, Financing Authorit<br>Bonds | y        |                          |                       |                                | gatta                    | \$0         |
| City/County Advances and Loan                                                | s        |                          |                       |                                |                          | \$0         |
| All Other Long-Term Debt                                                     |          |                          |                       |                                |                          | \$0         |
| Total Expenditures                                                           | Γ        | \$1,506,476              | \$1,844,347           | \$2,633,854                    | \$1,592,626              | \$7,577,303 |
| Excess (Deficiency) Revenu<br>(under) Expenditures                           | ies over | (\$1,162,627)            | \$4,588,220           | (\$921,562)                    | (\$1,538,773)            | \$965,258   |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                 | 2009                       |                                       |                                |                          |       |  |
|---------------------------------------------|----------------------------|---------------------------------------|--------------------------------|--------------------------|-------|--|
| Project Area Name                           | Pacific Beach Project Area |                                       |                                |                          |       |  |
|                                             | Capital Project<br>Funds   | Debt Service<br>Funds                 | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total |  |
| Administration Costs                        |                            |                                       |                                |                          | \$0   |  |
| Professional Services                       |                            |                                       |                                | I                        | \$0   |  |
| Planning, Survey, and Design                |                            |                                       |                                |                          | \$0   |  |
| Real Estate Purchases                       |                            |                                       |                                | ľ                        | \$0   |  |
| Acquisition Expense                         |                            |                                       |                                | ľ                        | \$0   |  |
| Operation of Acquired Property              |                            |                                       |                                |                          | \$0   |  |
| Relocation Costs                            |                            | · · · · · · · · · · · · · · · · · · · |                                | Two transfers            | \$0   |  |
| Relocation Payments                         |                            |                                       |                                |                          | \$0   |  |
| Site Clearance Costs                        |                            |                                       |                                | ľ                        | \$0   |  |
| Project Improvement / Construction          | Costs                      |                                       |                                | ľ                        | \$0   |  |
| Disposal Costs                              |                            | h                                     |                                |                          | \$0   |  |
| Loss on Disposition of Land Held for Resale | ſ                          |                                       |                                |                          | \$0   |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009      | 3                                        |                                     |                                |                          |                                        |
|-------------------------------------------------------------------------------|-----------|------------------------------------------|-------------------------------------|--------------------------------|--------------------------|----------------------------------------|
| Project Area Name                                                             | Pacific I | Beach Project                            | <u>Area</u>                         |                                |                          |                                        |
|                                                                               |           | Capital Project<br>Funds                 | Debt Service<br>Funds               | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total                                  |
| Decline in Value of Land Held for                                             | r Resale  |                                          |                                     |                                |                          | ************************************** |
| Rehabilitation Costs                                                          |           |                                          |                                     | 2                              |                          | \$0                                    |
| Rehabilitation Grants                                                         | -         |                                          |                                     |                                |                          | \$0                                    |
| Interest Expense                                                              |           | :                                        | · · · · · · · · · · · · · · · · · · |                                | ľ                        | ************************************** |
| Fixed Asset Acquisitions                                                      |           |                                          |                                     |                                | <u> </u>                 | \$0                                    |
| Subsidies to Low and Moderate I<br>Housing                                    | ncome     |                                          |                                     | 1                              |                          | \$0                                    |
| Debt Issuance Costs                                                           |           |                                          |                                     |                                |                          | \$0                                    |
| Other Expenditures Including Par<br>Through Payment(s)                        | SS-       |                                          |                                     | 100 mm                         |                          | ************************************** |
| Debt Principal Payments:                                                      |           |                                          |                                     |                                |                          |                                        |
| Tax Allocation Bonds and Notes                                                |           |                                          |                                     |                                |                          | \$0                                    |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds | -         |                                          |                                     |                                |                          | \$0                                    |
| City/County Advances and Loans                                                | 5         |                                          |                                     | :<br>:<br>:<br>:<br>:          |                          | \$0                                    |
| All Other Long-Term Debt                                                      |           | en e |                                     |                                |                          | \$0                                    |
| Total Expenditures                                                            | Γ         | \$0                                      | \$0                                 | \$0                            | \$0                      | \$0                                    |
| Excess (Deficiency) Revenue (under) Expenditures                              | es over   | \$0                                      | \$0                                 | \$0                            | \$0                      | \$0                                    |

# Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

| Fiscal Year 20                              | 009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Project Area Name                           | San Ysidro Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                     |                                        |  |  |  |
|                                             | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds                   | Low/Moderate<br>Income Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Special<br>Revenue/Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total                                  |  |  |  |
| Administration Costs                        | 510,277                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 42,308                                  | 190,591                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                     | \$743,176                              |  |  |  |
| Professional Services                       | 136,219                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                     | \$136,219                              |  |  |  |
| Planning, Survey, and Design                | 224,671                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | The second secon | \$224,671                              |  |  |  |
| Real Estate Purchases                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0                                    |  |  |  |
| Acquisition Expense                         | 11,473                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$11,473                               |  |  |  |
| Operation of Acquired Property              | 8,976                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                     | \$8,976                                |  |  |  |
| Relocation Costs                            | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                     | \$0                                    |  |  |  |
| Relocation Payments                         | , and the state of | *************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | T.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ************************************** |  |  |  |
| Site Clearance Costs                        | <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                     | \$0                                    |  |  |  |
| Project Improvement / Construction C        | Costs 484                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$484                                  |  |  |  |
| Disposal Costs                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0                                    |  |  |  |
| Loss on Disposition of Land Held for Resale |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | A CONTROL OF THE CONT |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0                                    |  |  |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                   | 2009                     |                       |                                |                          |             |  |  |  |  |
|-------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|--|--|--|--|
| Project Area Name                                                             | San Ysidro Project Area  |                       |                                |                          |             |  |  |  |  |
|                                                                               | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |  |  |  |  |
| Decline in Value of Land Held for R                                           | Resale                   | 170886-9m             |                                |                          | \$0         |  |  |  |  |
| Rehabilitation Costs                                                          |                          |                       | 425,000                        |                          | \$425,000   |  |  |  |  |
| Rehabilitation Grants                                                         |                          | y.<br>:               |                                |                          | \$0         |  |  |  |  |
| Interest Expense                                                              |                          | 303,721               |                                |                          | \$303,721   |  |  |  |  |
| Fixed Asset Acquisitions                                                      |                          |                       |                                |                          | \$0         |  |  |  |  |
| Subsidies to Low and Moderate Inc<br>Housing                                  | come                     |                       |                                |                          | \$0         |  |  |  |  |
| Debt Issuance Costs                                                           |                          |                       |                                |                          | \$0         |  |  |  |  |
| Other Expenditures Including Pass Through Payment(s)                          | 2,312,486                |                       |                                | 787,370                  | \$3,099,856 |  |  |  |  |
| Debt Principal Payments:                                                      |                          |                       |                                |                          |             |  |  |  |  |
| Tax Allocation Bonds and Notes                                                |                          | ,                     | <u>:</u>                       |                          | \$0         |  |  |  |  |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds |                          |                       |                                |                          | \$0         |  |  |  |  |
| City/County Advances and Loans                                                |                          |                       |                                |                          | \$0         |  |  |  |  |
| All Other Long-Term Debt                                                      |                          | 27,539                | )                              |                          | \$27,539    |  |  |  |  |
| Total Expenditures                                                            | \$3,204,586              | \$373,568             | \$615,591                      | \$787,370                | \$4,981,115 |  |  |  |  |
| Excess (Deficiency) Revenues (under) Expenditures                             | over (\$3,201,453)       | \$5,270,093           | \$842,833                      | (\$749,751)              | \$2,161,722 |  |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                             | 2009                     |                       |                                |                                         |           |
|-----------------------------------------|--------------------------|-----------------------|--------------------------------|-----------------------------------------|-----------|
| Project Area Name                       | Southcrest Project Ar    | ea                    |                                | *************************************** |           |
|                                         | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                | Total     |
| Administration Costs                    | 577,605                  | 16,391                | 47,190                         |                                         | \$641,186 |
| Professional Services                   | 54,621                   |                       | 2,733                          |                                         | \$57,354  |
| Planning, Survey, and Design            | 96,275                   |                       | 37,920                         | Ţ,                                      | \$134,195 |
| Real Estate Purchases                   |                          |                       |                                |                                         | \$0       |
| Acquisition Expense                     |                          |                       |                                | T T                                     | \$0       |
| Operation of Acquired Property          | 43,848                   |                       |                                | T                                       | \$43,848  |
| Relocation Costs                        |                          |                       | :                              |                                         | \$0       |
| Relocation Payments                     |                          |                       |                                |                                         | \$0       |
| Site Clearance Costs                    |                          |                       |                                |                                         | \$0       |
| Project Improvement / Construction      | ion Costs 21,606         |                       |                                | <u> </u>                                | \$21,606  |
| Disposal Costs                          |                          |                       |                                |                                         | \$0       |
| Loss on Disposition of Land Held Resale | i for                    |                       |                                |                                         | \$0       |

## **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                                                   | 2009   |                          |                       |                                |                          |             |
|-------------------------------------------------------------------------------|--------|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Project Area Name                                                             | Southc | rest Project Are         | a                     |                                |                          |             |
|                                                                               |        | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |
| Decline in Value of Land Held for F                                           | Resale |                          |                       |                                |                          | \$0         |
| Rehabilitation Costs                                                          |        | <del></del>              |                       |                                |                          | \$0         |
| Rehabilitation Grants                                                         |        |                          |                       |                                |                          | \$0         |
| Interest Expense                                                              |        |                          | 1,132,813             | 1                              |                          | \$1,132,813 |
| Fixed Asset Acquisitions                                                      |        |                          |                       |                                |                          | \$0         |
| Subsidies to Low and Moderate In-<br>Housing                                  | come   |                          |                       |                                |                          | \$0         |
| Debt Issuance Costs                                                           |        |                          | -                     |                                |                          | \$0         |
| Other Expenditures Including Pass Through Payment(s)                          | S      | 300,000                  |                       |                                | 244,223                  | \$544,223   |
| Debt Principal Payments:                                                      |        |                          |                       |                                |                          |             |
| Tax Allocation Bonds and Notes                                                |        |                          |                       |                                |                          | \$0         |
| Revenue Bonds, Certificates of<br>Participation, Financing Authority<br>Bonds |        |                          |                       |                                |                          | \$0         |
| City/County Advances and Loans                                                | 140    |                          | 181,391               |                                | r                        | \$181,391   |
| All Other Long-Term Debt                                                      |        |                          | 330,000               |                                |                          | \$330,000   |
| Total Expenditures                                                            | Γ      | \$1,093,955              | \$1,660,595           | \$87,843                       | \$244,223                | \$3,086,616 |
| Excess (Deficiency) Revenues (under) Expenditures                             | over   | (\$850,364)              | \$337,636             | \$766,513                      | (\$243,369)              | \$10,416    |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                                |                          |                                        |  |  |  |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|--------------------------|----------------------------------------|--|--|--|
| Project Area Name                         | Barrio Logan Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                                |                          |                                        |  |  |  |
|                                           | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total                                  |  |  |  |
| Proceeds of Long-Term Debt                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                          | \$0                                    |  |  |  |
| Proceeds of Refunding Bonds               | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       | ·                              | 1.                       | ************************************** |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AVIA-A                | ]                              |                          | \$0                                    |  |  |  |
| Advances from City/County                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                          | \$0                                    |  |  |  |
| Sale of Fixed Assets                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | :<br>:                         |                          | \$0                                    |  |  |  |
| Miscellaneous Financing Sources (Uses)    | AND COMMENTS OF THE PROPERTY O |                       |                                |                          | \$0                                    |  |  |  |
| Operating Transfers In                    | 329,868                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                                | 69,144                   | \$399,012                              |  |  |  |
| Tax Increment Transfers In                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                | <u> </u>                 | \$0                                    |  |  |  |
| Operating Transfers Out                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 399,012               | :<br>:                         |                          | \$399,012                              |  |  |  |
| Tax Increment Transfers Out               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                |                          | \$0                                    |  |  |  |
| (To the Low and Moderate Income Housing I | Fund)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       | -                              | •                        |                                        |  |  |  |
| Total Other Financing Sources (Uses)      | \$329,868                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (\$399,012)           | \$0                            | \$69,144                 | \$0                                    |  |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009                      |                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |              |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|--|--|--|--|
| Project Area Name                                                                                            | Barrio Logan Project Area |                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |              |  |  |  |  |
|                                                                                                              | Capital Project<br>Funds  | Debt Service<br>Funds                                                   | Low/Moderate<br>Income Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Special<br>Revenue/Other | Total        |  |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | (\$151,258)               | \$149,506                                                               | \$135,010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$16,090                 | \$149,348    |  |  |  |  |
| Equity, Beginning of Period                                                                                  | \$262,388                 | \$0                                                                     | \$245,666                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0                      | \$508,054    |  |  |  |  |
| Prior Period Adjustments                                                                                     | -123,673                  | 50,152                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 73,522                   | <u>.</u> \$1 |  |  |  |  |
| Residual Equity Transfers                                                                                    |                           | , and a second                                                          | a de la companya de l | h thank h thank h        | <u>\$0</u>   |  |  |  |  |
|                                                                                                              |                           | diskrividak kristilikkome on iki ili omranuteromman nova kristika ana y |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |              |  |  |  |  |
| Equity, End of Period                                                                                        | (\$12,543)                | \$199,658                                                               | \$380,676                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$89,612                 | \$657,403    |  |  |  |  |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                               | 2009                     |                       |                                       |                          |             |  |  |  |
|-------------------------------------------|--------------------------|-----------------------|---------------------------------------|--------------------------|-------------|--|--|--|
| Project Area Name                         | Central Imperial         |                       |                                       |                          |             |  |  |  |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing        | Special<br>Revenue/Other | Total       |  |  |  |
| Proceeds of Long-Term Debt                |                          |                       |                                       |                          | \$0         |  |  |  |
| Proceeds of Refunding Bonds               |                          |                       | :                                     |                          | \$0         |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                          |                       |                                       |                          | \$0         |  |  |  |
| Advances from City/County                 |                          |                       |                                       |                          | . \$0       |  |  |  |
| Sale of Fixed Assets                      |                          |                       | <u> </u>                              |                          | \$0         |  |  |  |
| Miscellaneous Financing Sources (Uses)    |                          |                       |                                       |                          | \$0         |  |  |  |
| Operating Transfers In                    | 1,469,047                | 198,996               | 7,958                                 | 274,204                  | \$1,950,205 |  |  |  |
| Tax Increment Transfers In                |                          |                       | , , , , , , , , , , , , , , , , , , , |                          | \$0         |  |  |  |
| Operating Transfers Out                   | 6,703                    | 1,649,034             | 294,468                               |                          | \$1,950,205 |  |  |  |
| Tax Increment Transfers Out               |                          |                       |                                       |                          | \$0         |  |  |  |
| (To the Low and Moderate Income Housing H | =und)                    |                       |                                       |                          |             |  |  |  |
| Total Other Financing Sources (Uses)      | \$1,462,344              | (\$1,450,038)         | (\$286,510)                           | \$274,204                | \$0         |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2                                       | 009                      |                       |                                |                          |               |  |  |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|---------------|--|--|
| Project Area Name                                                                                            | Central Imperial                        |                          |                       |                                |                          |               |  |  |
|                                                                                                              |                                         | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total         |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses |                                         | (\$1,385,405)            | (\$497,622)           | \$246,070                      | (\$23), ],               | (\$1,636,980) |  |  |
| Equity, Beginning of Period                                                                                  | <u></u>                                 | \$10,719,634             | \$1,231,476           | \$2,117,012                    | \$0                      | \$14,068,122  |  |  |
| Prior Period Adjustments                                                                                     | :                                       | -2,337,596               | 1,457,627             | 694,706                        | 21                       | (\$185,242)   |  |  |
| Residual Equity Transfers                                                                                    |                                         |                          |                       |                                |                          | \$0           |  |  |
|                                                                                                              |                                         |                          |                       |                                |                          |               |  |  |
| Equity, End of Period                                                                                        | *************************************** | \$6,996,633              | \$2,191,481           | \$3,057,788                    | (\$2)                    | \$12,245,900  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                     |                                         |                                |                          |              |
|-------------------------------------------|--------------------------|-----------------------------------------|--------------------------------|--------------------------|--------------|
| Project Area Name                         | Centre City Proj         |                                         |                                |                          |              |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds                   | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |
| Proceeds of Long-Term Debt                |                          | · · · · · · · · · · · · · · · · · · ·   |                                |                          | \$0          |
| Proceeds of Refunding Bonds               |                          |                                         |                                |                          | \$0          |
| Payment to Refunded Bond Escrow Agent     |                          |                                         |                                |                          | <b>\$0</b>   |
| Advances from City/County                 |                          | · · · · · · · · · · · · · · · · · · ·   |                                |                          | \$0          |
| Sale of Fixed Assets                      |                          | v .v                                    |                                |                          | \$0          |
| Miscellaneous Financing Sources (Uses)    |                          |                                         |                                | ľ                        | \$0          |
| Operating Transfers In                    | 9,571,598                | 17,781,069                              | ·                              | 28,687,651               | \$56,040,318 |
| Tax Increment Transfers In                |                          |                                         |                                |                          | \$0          |
| Operating Transfers Out                   | 44,396                   | 38,259,249                              | 15,393,497                     | 2,343,176                | \$56,040,318 |
| Tax Increment Transfers Out               |                          | ***** ********************************* |                                | r                        | \$0          |
| (To the Low and Moderate Income Housing F | Fund)                    |                                         | ~                              | **                       |              |
| Total Other Financing Sources (Uses)      | \$9,527,202              | (\$20,478,180)                          | (\$15,393,497)                 | \$26,344,475             | \$0          |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009 Centre City Project Area |                       |                                |                          |               |  |  |  |
|--------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|--------------------------------|--------------------------|---------------|--|--|--|
| Project Area Name                                                                                            |                               |                       |                                |                          |               |  |  |  |
|                                                                                                              | Capital Project<br>Funds      | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total         |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | (\$12,271,595)                | \$51,414,813          | \$9,834,790                    | \$1,019,068              | \$49,997,076  |  |  |  |
| Equity, Beginning of Period                                                                                  | \$373,362,435                 | \$57,158,948          | \$208,146,194                  | \$5,755                  | \$638,673,332 |  |  |  |
| Prior Period Adjustments                                                                                     | -175,898,753                  | 174,666,773           | -7,625,874                     | 54,589                   | (\$8,803,265) |  |  |  |
| Residual Equity Transfers                                                                                    |                               |                       |                                |                          | \$0           |  |  |  |
|                                                                                                              |                               |                       |                                |                          | •             |  |  |  |
| Equity, End of Period                                                                                        | \$185,192,087                 | \$283,240,534         | \$210,355,110                  | \$1,079,412              | \$679,867,143 |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                                  |                       |                                |                          |              |  |  |  |
|-------------------------------------------|---------------------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|--|
| Project Area Name                         | City Heights Project Area             |                       |                                |                          |              |  |  |  |
|                                           | Capital Project<br>Funds              | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |  |
| Proceeds of Long-Term Debt                |                                       |                       |                                |                          | \$0          |  |  |  |
| Proceeds of Refunding Bonds               |                                       |                       |                                |                          | \$0          |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                                       |                       |                                |                          | \$0          |  |  |  |
| Advances from City/County                 | i :                                   |                       |                                |                          | \$0          |  |  |  |
| Sale of Fixed Assets                      | : : : : : : : : : : : : : : : : : : : |                       |                                |                          | \$0          |  |  |  |
| Miscellaneous Financing Sources (Uses)    |                                       |                       |                                |                          | \$0          |  |  |  |
| Operating Transfers In                    | 3,962,985                             | 1,833,844             | 27,721                         | 4,534,764                | \$10,359,314 |  |  |  |
| Tax Increment Transfers In                |                                       |                       |                                | ſ                        | \$0          |  |  |  |
| Operating Transfers Out                   | 312,402                               | 8,497,749             | 1,549,163                      |                          | \$10,359,314 |  |  |  |
| Tax Increment Transfers Out               | 2                                     |                       |                                |                          | \$0          |  |  |  |
| (To the Low and Moderate Income Housing F | <sup>=</sup> und)                     |                       |                                |                          |              |  |  |  |
| Total Other Financing Sources (Uses)      | \$3,650,583                           | (\$6,663,905)         | (\$1,521,442)                  | \$4,534,764              | \$0          |  |  |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                 | 2009 City Heights Project Area |                       |                                |                          |              |  |  |  |
|-------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|--|
| Project Area Name                                                                                           |                                |                       |                                |                          |              |  |  |  |
|                                                                                                             | Capital Project<br>Funds       | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Use | \$1,470,984                    | \$1,159,000           | \$110,704                      | \$140,170                | \$2,880,858  |  |  |  |
| Equity, Beginning of Period                                                                                 | \$19,548,341                   | \$2,049,516           | \$8,237,836                    | \$0                      | \$29,835,693 |  |  |  |
| Prior Period Adjustments                                                                                    | -13,632,752                    | 8,592,194             | 22,872                         | 4,890,510                | (\$127,176)  |  |  |  |
| Residual Equity Transfers                                                                                   |                                |                       |                                |                          | \$0<br>      |  |  |  |
|                                                                                                             |                                |                       |                                |                          |              |  |  |  |
| Equity, End of Period                                                                                       | \$7,386,573                    | \$11,800,710          | \$8,371,412                    | \$5,030,680              | \$32,589,375 |  |  |  |

## **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                               | 2009                            |                       |                                |                          |              |  |  |  |
|-------------------------------------------|---------------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|--|
| Project Area Name                         | College Community Redevelopment |                       |                                |                          |              |  |  |  |
|                                           | Capital Project<br>Funds        | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |  |
| Proceeds of Long-Term Debt                |                                 |                       |                                |                          | \$0          |  |  |  |
| Proceeds of Refunding Bonds               |                                 |                       |                                |                          | \$0          |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                                 |                       |                                |                          | \$0          |  |  |  |
| Advances from City/County                 |                                 |                       |                                |                          | \$0          |  |  |  |
| Sale of Fixed Assets                      | :                               |                       |                                |                          | \$0          |  |  |  |
| Miscellaneous Financing Sources (Uses)    | eng                             |                       |                                |                          | \$0          |  |  |  |
| Operating Transfers In                    | 192,196                         |                       |                                | 142,764                  | \$334,960    |  |  |  |
| Tax Increment Transfers In                |                                 |                       |                                | I.                       | <b>, \$0</b> |  |  |  |
| Operating Transfers Out                   |                                 | 334,960               |                                |                          | \$334,960    |  |  |  |
| Tax Increment Transfers Out               | :                               |                       |                                |                          | \$0          |  |  |  |
| (To the Low and Moderate Income Housing F | <sup>=</sup> und)               |                       |                                | ,                        |              |  |  |  |
| Total Other Financing Sources (Uses)      | \$192,196                       | (\$334,960)           | \$0                            | \$142,764                | \$0          |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009                            |                       |                                |                          |             |  |  |
|--------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------|--------------------------------|--------------------------|-------------|--|--|
| Project Area Name                                                                                            | College Community Redevelopment |                       |                                |                          |             |  |  |
|                                                                                                              | Capital Project<br>Funds        | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | (\$161,206)                     | \$603,763             | \$246,790                      | \$4,480                  | \$693,827   |  |  |
| Equity, Beginning of Period                                                                                  | \$417,776                       | \$4,168               | \$702,004                      | \$0                      | \$1,123,948 |  |  |
| Prior Period Adjustments                                                                                     | -787,260                        | 639,875               |                                | 147,384                  | (\$1)       |  |  |
| Residual Equity Transfers                                                                                    |                                 |                       |                                |                          | \$0         |  |  |
|                                                                                                              |                                 |                       |                                |                          |             |  |  |
| Equity, End of Period                                                                                        | (\$530,690)                     | \$1,247,806           | \$948,794                      | \$151,864                | \$1,817,774 |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                       |                                                |                                |                          |                                        |  |  |
|-------------------------------------------|----------------------------|------------------------------------------------|--------------------------------|--------------------------|----------------------------------------|--|--|
| Project Area Name                         | College Grove Project Area |                                                |                                |                          |                                        |  |  |
|                                           | Capital Project<br>Funds   | Debt Service<br>Funds                          | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total                                  |  |  |
| Proceeds of Long-Term Debt                |                            |                                                | :                              |                          | \$0                                    |  |  |
| Proceeds of Refunding Bonds               |                            |                                                |                                |                          | \$0                                    |  |  |
| Payment to Refunded Bond Escrow Agent     |                            |                                                | :                              |                          | \$0                                    |  |  |
| Advances from City/County                 |                            |                                                | :                              | (4000)                   | \$0                                    |  |  |
| Sale of Fixed Assets                      |                            |                                                |                                |                          | \$0                                    |  |  |
| Miscellaneous Financing Sources (Uses)    |                            | Manager 20 000 112 122 122 122 122 122 122 122 |                                | <b>****</b>              | \$0                                    |  |  |
| Operating Transfers In                    | 47,688                     |                                                |                                | 130,840                  | \$178,528                              |  |  |
| Tax Increment Transfers In                |                            |                                                |                                |                          | \$0                                    |  |  |
| Operating Transfers Out                   | . 1941/41/14               | 178,528                                        | :                              |                          | \$178,528                              |  |  |
| Tax Increment Transfers Out               |                            |                                                |                                |                          | ************************************** |  |  |
| (To the Low and Moderate Income Housing F | =und)                      |                                                | *                              | ,                        |                                        |  |  |
| Total Other Financing Sources (Uses)      | \$47,688                   | (\$178,528)                                    | \$0                            | \$130,840                | \$0                                    |  |  |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                                                                                  | 2009                       |                       |                                |                          |             |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------|--------------------------------|--------------------------|-------------|--|--|--|--|
| Project Area Name                                                                                            | College Grove Project Area |                       |                                |                          |             |  |  |  |  |
|                                                                                                              | Capital Project<br>Funds   | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |  |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | (\$25,601)                 | \$508,915             | \$169,254                      | \$33,232                 | \$685,800   |  |  |  |  |
| Equity, Beginning of Period                                                                                  | \$926,641                  | \$0                   | \$408,649                      | \$0                      | \$1,335,290 |  |  |  |  |
| Prior Period Adjustments                                                                                     | -1,001,224                 | 825,383               |                                | 175,843                  | \$2         |  |  |  |  |
| Residual Equity Transfers                                                                                    |                            |                       |                                |                          | \$0         |  |  |  |  |
|                                                                                                              |                            |                       |                                |                          |             |  |  |  |  |
| Equity, End of Period                                                                                        | (\$100,184)                | \$1,334,298           | \$577,903                      | \$209,075                | \$2,021,092 |  |  |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year<br>Project Area Name          | 2009                     |                                                                 |                                |                          |             |  |  |  |
|-------------------------------------------|--------------------------|-----------------------------------------------------------------|--------------------------------|--------------------------|-------------|--|--|--|
|                                           | Crossroads               |                                                                 |                                |                          |             |  |  |  |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds                                           | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |  |  |  |
| Proceeds of Long-Term Debt                |                          |                                                                 |                                |                          | \$0         |  |  |  |
| Proceeds of Refunding Bonds               |                          |                                                                 |                                |                          | \$0         |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                          | A <sub>100</sub> , I <sub>1</sub> A <sub>2</sub> A <sub>3</sub> |                                |                          | \$0         |  |  |  |
| Advances from City/County                 |                          |                                                                 |                                |                          | \$0         |  |  |  |
| Sale of Fixed Assets                      |                          |                                                                 |                                |                          | \$0         |  |  |  |
| Miscellaneous Financing Sources (Uses)    |                          |                                                                 |                                |                          | \$0         |  |  |  |
| Operating Transfers In                    | 2,011,543                |                                                                 |                                | 859,663                  | \$2,871,206 |  |  |  |
| Tax Increment Transfers In                |                          |                                                                 |                                | ľ                        | \$0         |  |  |  |
| Operating Transfers Out                   |                          | 2,871,206                                                       |                                |                          | \$2,871,206 |  |  |  |
| Tax Increment Transfers Out               |                          |                                                                 |                                |                          | \$0         |  |  |  |
| (To the Low and Moderate Income Housing I | Fund)                    |                                                                 | <del></del>                    | ,                        |             |  |  |  |
| Total Other Financing Sources (Uses)      | \$2,011,543              | (\$2,871,206)                                                   | \$0                            | \$859,663                | \$0         |  |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                            | 2009                     |                       |                                |                          |                                        |  |  |  |  |
|--------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|----------------------------------------|--|--|--|--|
| Project Area Name                                                                                      | Crossroads               |                       |                                |                          |                                        |  |  |  |  |
|                                                                                                        | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total                                  |  |  |  |  |
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$13,314                 | \$691,088             | \$628,299                      | \$30,597                 | \$1,363,298                            |  |  |  |  |
| Equity, Beginning of Period                                                                            | \$4,301,236              | \$0                   | \$1,951,019                    | \$0 <b>]</b>             | \$6,252,255                            |  |  |  |  |
| Prior Period Adjustments                                                                               | -4,196,406               | 3,422,773             |                                | 773,634                  | ************************************** |  |  |  |  |
| Residual Equity Transfers                                                                              |                          |                       | 2                              |                          | \$0                                    |  |  |  |  |
|                                                                                                        |                          |                       |                                |                          |                                        |  |  |  |  |
| Equity, End of Period                                                                                  | \$118,144                | \$4,113,861           | \$2,579,318                    | \$804,231                | \$7,615,554                            |  |  |  |  |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                               | 2009                                    |                                             |                                         |                          |       |  |  |  |
|-------------------------------------------|-----------------------------------------|---------------------------------------------|-----------------------------------------|--------------------------|-------|--|--|--|
| Project Area Name                         | Dells Imperial                          |                                             |                                         |                          |       |  |  |  |
|                                           | Capital Project<br>Funds                | Debt Service<br>Funds                       | Low/Moderate<br>Income Housing          | Special<br>Revenue/Other | Total |  |  |  |
| Proceeds of Long-Term Debt                | · · · · · · · · · · · · · · · · · · ·   |                                             |                                         |                          | \$0   |  |  |  |
| Proceeds of Refunding Bonds               |                                         |                                             |                                         |                          | \$0   |  |  |  |
| Payment to Refunded Bond Escrow Agent     | 1                                       |                                             |                                         |                          | \$0   |  |  |  |
| Advances from City/County                 | :                                       |                                             |                                         |                          | \$0   |  |  |  |
| Sale of Fixed Assets                      | - · · · · · · · · · · · · · · · · · · · |                                             |                                         |                          | \$0   |  |  |  |
| Miscellaneous Financing Sources (Uses)    |                                         |                                             | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>,, .,</u>             | \$0   |  |  |  |
| Operating Transfers In                    |                                         |                                             |                                         |                          | \$0   |  |  |  |
| Tax Increment Transfers In                |                                         |                                             |                                         |                          | \$0   |  |  |  |
| Operating Transfers Out                   |                                         |                                             |                                         | 3000                     | \$0   |  |  |  |
| Tax Increment Transfers Out               |                                         | and the field of the second community funds |                                         |                          | \$0   |  |  |  |
| (To the Low and Moderate Income Housing I |                                         |                                             | •                                       | ŕ                        |       |  |  |  |
| Total Other Financing Sources (Uses)      | \$0                                     | \$0                                         | \$0                                     | \$0                      | \$0   |  |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                            | 2009                     | -  |                       |                                |                          |              |  |  |
|--------------------------------------------------------------------------------------------------------|--------------------------|----|-----------------------|--------------------------------|--------------------------|--------------|--|--|
| Project Area Name                                                                                      | Dells Imperial           |    |                       |                                |                          |              |  |  |
|                                                                                                        | Capital Project<br>Funds | t  | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | \$0                      |    | \$0                   | \$0                            | \$0                      | \$0          |  |  |
| Equity, Beginning of Period                                                                            | \$0                      | Т  | \$0                   | \$0                            | \$0                      | \$0          |  |  |
| Prior Period Adjustments                                                                               |                          | _; |                       |                                |                          | \$0          |  |  |
| Residual Equity Transfers                                                                              |                          |    |                       |                                |                          | \$0          |  |  |
|                                                                                                        |                          |    |                       |                                |                          |              |  |  |
| Equity, End of Period                                                                                  | \$0                      | T  | \$0                   | \$0                            | \$0                      | <b>1</b> \$0 |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                                    |                       |                                |                          |           |  |  |  |
|-------------------------------------------|-----------------------------------------|-----------------------|--------------------------------|--------------------------|-----------|--|--|--|
| Project Area Name                         | Gateway Center West Project Area        |                       |                                |                          |           |  |  |  |
|                                           | Capital Project<br>Funds                | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total     |  |  |  |
| Proceeds of Long-Term Debt                |                                         |                       |                                | ·                        | \$0       |  |  |  |
| Proceeds of Refunding Bonds               |                                         |                       | :                              | governa governa          | \$0       |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                                         |                       |                                |                          | \$0       |  |  |  |
| Advances from City/County                 | 400,000                                 |                       |                                |                          | \$400,000 |  |  |  |
| Sale of Fixed Assets                      | : : : : : : : : : : : : : : : : : : : : |                       |                                |                          | \$0       |  |  |  |
| Miscellaneous Financing Sources (Uses)    |                                         |                       |                                |                          | \$0       |  |  |  |
| Operating Transfers In                    | 137,824                                 | 29,090                |                                | -4                       | \$166,910 |  |  |  |
| Tax Increment Transfers in                |                                         |                       |                                |                          | \$0       |  |  |  |
| Operating Transfers Out                   |                                         | 137,820               | 29,090                         |                          | \$166,910 |  |  |  |
| Tax Increment Transfers Out               | , chr. a dhideachtainte                 |                       |                                |                          | \$0       |  |  |  |
| (To the Low and Moderate Income Housing F | =und)                                   |                       | •                              | ,                        |           |  |  |  |
| Total Other Financing Sources (Uses)      | \$537,824                               | (\$108,730)           | (\$29,090)                     | (\$4)                    | \$400,000 |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                |                          |             |  |  |  |
|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|--------------------------|-------------|--|--|--|
| Project Area Name                                                                                            | Gateway Center West Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                |                          |             |  |  |  |
|                                                                                                              | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | \$314,531                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$33,250              | \$35,661                       | (\$4)                    | \$383,438   |  |  |  |
| Equity, Beginning of Period                                                                                  | \$633,103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$154,532             | \$119,069                      | \$0                      | \$906,704   |  |  |  |
| Prior Period Adjustments                                                                                     | -443,196                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 443,197               |                                |                          | \$1         |  |  |  |
| Residual Equity Transfers                                                                                    | 0 (1 m/m) (1 m/m) (2 |                       | ha/lan                         |                          | \$0         |  |  |  |
|                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       |                                |                          |             |  |  |  |
| Equity, End of Period                                                                                        | \$504,438                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$630,979             | \$154,730                      | (\$4)                    | \$1,290,143 |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |  |  |  |
|-------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|--|--|
| Project Area Name                         | Grantville               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |  |  |  |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total       |  |  |  |
| Proceeds of Long-Term Debt                |                          | All Administration and Administ |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |
| Proceeds of Refunding Bonds               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |
| Advances from City/County                 | :<br>:                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |
| Sale of Fixed Assets                      | !                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |
| Miscellaneous Financing Sources (Uses)    |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0         |  |  |  |
| Operating Transfers In                    | 875,149                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 485,020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$1,360,169 |  |  |  |
| Tax Increment Transfers In                |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0         |  |  |  |
| Operating Transfers Out                   |                          | 1,360,169                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | J.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,360,169 |  |  |  |
| Tax Increment Transfers Out               | :                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | Name of the last o | \$0         |  |  |  |
| (To the Low and Moderate Income Housing F | =und)                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |  |  |  |
| Total Other Financing Sources (Uses)      | \$875,149                | (\$1,360,169)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0                            | \$485,020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0         |  |  |  |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                                                                                  | 2009                     |                       |                                         |                          |             |
|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|-----------------------------------------|--------------------------|-------------|
| Project Area Name                                                                                            | Grantville               |                       |                                         | ······                   |             |
|                                                                                                              | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing          | Special<br>Revenue/Other | Total       |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | \$110,546                | \$594,275             | \$478,281                               | \$255,806                | \$1,438,908 |
| Equity, Beginning of Period                                                                                  | (\$107,509)              | \$0                   | \$5                                     | \$0                      | (\$107,504) |
| Prior Period Adjustments                                                                                     | 2                        | -7                    |                                         | 5                        | \$0         |
| Residual Equity Transfers                                                                                    |                          |                       | 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                          | \$0         |
|                                                                                                              |                          |                       |                                         |                          |             |
| Equity, End of Period                                                                                        | \$3,039                  | \$594,268             | \$478,286                               | \$255,811                | \$1,331,404 |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                                   |                       |                                        |                          |                                        |  |  |
|-------------------------------------------|----------------------------------------|-----------------------|----------------------------------------|--------------------------|----------------------------------------|--|--|
| Project Area Name                         | Horton Plaza Project Area              |                       |                                        |                          |                                        |  |  |
|                                           | Capital Project<br>Funds               | Debt Service<br>Funds | Low/Moderate<br>Income Housing         | Special<br>Revenue/Other | Total                                  |  |  |
| Proceeds of Long-Term Debt                |                                        |                       |                                        |                          | \$0                                    |  |  |
| Proceeds of Refunding Bonds               |                                        |                       |                                        |                          | ************************************** |  |  |
| Payment to Refunded Bond Escrow Agent     |                                        |                       | ************************************** |                          | \$0                                    |  |  |
| Advances from City/County                 |                                        |                       |                                        |                          | \$0                                    |  |  |
| Sale of Fixed Assets                      |                                        |                       |                                        |                          | \$0                                    |  |  |
| Miscellaneous Financing Sources (Uses)    |                                        |                       | <u> </u>                               |                          | \$0                                    |  |  |
| Operating Transfers In                    | 1,152,870                              | 769,594               | :                                      | -5                       | \$1,922,459                            |  |  |
| Tax Increment Transfers In                |                                        |                       |                                        |                          | \$0                                    |  |  |
| Operating Transfers Out                   | ······································ | 1,152,865             | 769,594                                | A                        | \$1,922,459                            |  |  |
| Tax Increment Transfers Out               |                                        |                       |                                        | Tour                     | \$0                                    |  |  |
| (To the Low and Moderate Income Housing F | =und)                                  |                       |                                        | •                        |                                        |  |  |
| Total Other Financing Sources (Uses)      | \$1,152,870                            | (\$383,271)           | (\$769,594)                            | (\$5)                    | \$0                                    |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009                      |                       |                                |                          |              |  |  |  |
|--------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|--|
| Project Area Name                                                                                            | Horton Plaza Project Area |                       |                                |                          |              |  |  |  |
|                                                                                                              | Capital Project<br>Funds  | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | \$1,587,650               | \$3,032,949           | \$706,718                      | (\$5)                    | \$5,327,312  |  |  |  |
| Equity, Beginning of Period                                                                                  | \$17,478,857              | \$8,156,286           | \$19,030,862                   | \$0                      | \$44,666,005 |  |  |  |
| Prior Period Adjustments                                                                                     | -11,204,672               | 11,204,672            | -32,931                        |                          | (\$32,931)   |  |  |  |
| Residual Equity Transfers                                                                                    |                           |                       |                                |                          | \$0          |  |  |  |
| Equity, End of Period                                                                                        | \$7,861,835               | \$22,393,907          | \$19,704,649                   | (\$5)                    | \$49,960,386 |  |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                                  |                       |                                         |                          |           |  |  |
|-------------------------------------------|---------------------------------------|-----------------------|-----------------------------------------|--------------------------|-----------|--|--|
| Project Area Name                         | Linda Vista Project Area              |                       |                                         |                          |           |  |  |
|                                           | Capital Project<br>Funds              | Debt Service<br>Funds | Low/Moderate<br>Income Housing          | Special<br>Revenue/Other | Total     |  |  |
| Proceeds of Long-Term Debt                | · · · · · · · · · · · · · · · · · · · |                       |                                         |                          | \$0       |  |  |
| Proceeds of Refunding Bonds               | :                                     |                       |                                         |                          | \$0       |  |  |
| Payment to Refunded Bond Escrow Agent     |                                       |                       |                                         |                          | \$0       |  |  |
| Advances from City/County                 |                                       |                       |                                         |                          | \$0       |  |  |
| Sale of Fixed Assets                      |                                       |                       |                                         |                          | \$0       |  |  |
| Miscellaneous Financing Sources (Uses)    |                                       |                       | *************************************** |                          | \$0       |  |  |
| Operating Transfers In                    | 144,499                               | ····                  |                                         |                          | \$144,499 |  |  |
| Tax Increment Transfers In                |                                       |                       |                                         |                          | \$0       |  |  |
| Operating Transfers Out                   |                                       | 144,499               |                                         |                          | \$144,499 |  |  |
| Tax Increment Transfers Out               |                                       |                       |                                         |                          | \$0       |  |  |
| (To the Low and Moderate Income Housing I | =und)                                 |                       |                                         | ř.                       |           |  |  |
| Total Other Financing Sources (Uses)      | \$144,499                             | (\$144,499)           | \$0                                     | \$0                      | \$0       |  |  |

#### **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                                                                                  | 2009                     |                       |                                |                          |                                         |  |  |  |
|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|-----------------------------------------|--|--|--|
| Project Area Name                                                                                            | Linda Vista Project Area |                       |                                |                          |                                         |  |  |  |
|                                                                                                              | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total                                   |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | \$1,252,959              | (\$67,580)            | \$2,153                        | (\$2)                    | \$1,187,530                             |  |  |  |
| Equity, Beginning of Period                                                                                  | \$1,187,022              | \$0                   | \$19,320                       | \$0 ]                    | \$1,206,342                             |  |  |  |
| Prior Period Adjustments                                                                                     | -202,611                 | 202,611               |                                |                          | *************************************** |  |  |  |
| Residual Equity Transfers                                                                                    | ,                        |                       |                                |                          | \$0                                     |  |  |  |
|                                                                                                              |                          |                       |                                |                          |                                         |  |  |  |
| Equity, End of Period                                                                                        | \$2,237,370              | \$135,031             | \$21,473                       | (\$2)                    | \$2,393,872                             |  |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year<br>Project Area Name          | 2009                     |                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |  |  |  |
|-------------------------------------------|--------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|--|
|                                           | Mount Hope Project Area  |                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |  |  |  |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds                                 | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total     |  |  |  |
| Proceeds of Long-Term Debt                |                          |                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |  |  |  |
| Proceeds of Refunding Bonds               |                          |                                                       |                                | <b>******</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0       |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                          |                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |  |  |  |
| Advances from City/County                 |                          |                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |  |  |  |
| Sale of Fixed Assets                      |                          |                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |  |  |  |
| Miscellaneous Financing Sources (Uses)    |                          |                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |  |  |  |
| Operating Transfers In                    | 674,115                  | 115,318                                               | 883                            | 130,419                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$920,735 |  |  |  |
| Tax Increment Transfers In                |                          |                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |  |  |  |
| Operating Transfers Out                   | :                        | 805,417                                               | 115,318                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$920,735 |  |  |  |
| Tax Increment Transfers Out               |                          | PM/P <sup>**</sup> ********************************** |                                | - Common of the | \$0       |  |  |  |
| (To the Low and Moderate Income Housing F | Fund)                    |                                                       |                                | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |  |  |  |
| Total Other Financing Sources (Uses)      | \$674,115                | (\$690,099)                                           | (\$114,435)                    | \$130,419                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0       |  |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009                     |                       |                                |                          |             |  |  |  |
|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|--|--|--|
| Project Area Name                                                                                            | Mount Hope Project Area  |                       |                                |                          |             |  |  |  |
|                                                                                                              | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | \$2,475                  | \$103,793             | \$570,602                      | \$1,143                  | \$678,013   |  |  |  |
| Equity, Beginning of Period                                                                                  | \$2,339,052              | \$319,666             | \$1,113,363                    | \$0 ]                    | \$3,772,081 |  |  |  |
| Prior Period Adjustments                                                                                     | -1,186,212               | 1,165,517             | -7,008                         |                          | (\$27,703)  |  |  |  |
| Residual Equity Transfers                                                                                    |                          |                       |                                |                          | \$0         |  |  |  |
|                                                                                                              |                          |                       |                                |                          |             |  |  |  |
| Equity, End of Period                                                                                        | \$1,155,315              | \$1,588,976           | \$1,676,957                    | \$1,143                  | \$4,422,391 |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year Project Area Name             | 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                                            |                          |             |  |  |  |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------|--------------------------|-------------|--|--|--|
|                                           | Naval Training Center Project Area                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                                            |                          |             |  |  |  |
|                                           | Capital Project<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Debt Service<br>Funds | Low/Moderate<br>Income Housing             | Special<br>Revenue/Other | Total       |  |  |  |
| Proceeds of Long-Term Debt                | 4,296,277                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       | 2,635,000                                  |                          | \$6,931,277 |  |  |  |
| Proceeds of Refunding Bonds               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1   |                          | \$0         |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                            |                          | \$0         |  |  |  |
| Advances from City/County                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                            |                          | \$0         |  |  |  |
| Sale of Fixed Assets                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                            |                          | ,\$0        |  |  |  |
| Miscellaneous Financing Sources (Uses)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                            |                          | \$0         |  |  |  |
| Operating Transfers In                    | 385,933                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 54,672                | 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :    | 980,974                  | \$1,421,579 |  |  |  |
| Tax Increment Transfers In                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | 14 7 5 11 5 7 11 1 5 7 11 1 7 5 11 7 1 7 1 |                          | \$0         |  |  |  |
| Operating Transfers Out                   | 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - | 1,366,907             | 54,672                                     |                          | \$1,421,579 |  |  |  |
| Tax Increment Transfers Out               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                            |                          | \$0         |  |  |  |
| (To the Low and Moderate Income Housing ) | =und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                            | •                        |             |  |  |  |
| Total Other Financing Sources (Uses)      | \$4,682,210                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (\$1,312,235)         | \$2,580,328                                | \$980,974                | \$6,931,277 |  |  |  |

#### Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                            | 2009                               |                       |                                |                          |              |  |  |  |
|--------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|--|
| Project Area Name                                                                                      | Naval Training Center Project Area |                       |                                |                          |              |  |  |  |
|                                                                                                        | Capital Project<br>Funds           | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |  |
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | (\$273,130)                        | \$1,727,812           | \$3,451,958                    | \$206,974                | \$5,113,614  |  |  |  |
| Equity, Beginning of Period                                                                            | \$3,420,592                        | \$0                   | \$2,107,656                    | \$0 ]                    | \$5,528,248  |  |  |  |
| Prior Period Adjustments                                                                               | -2,410,695                         | 1,791,510             |                                | 719,560                  | \$100,375    |  |  |  |
| Residual Equity Transfers                                                                              |                                    |                       |                                |                          | \$0          |  |  |  |
|                                                                                                        |                                    |                       |                                |                          |              |  |  |  |
| Equity, End of Period                                                                                  | \$736,767                          | \$3,519,322           | \$5,559,614                    | \$926,534                | \$10,742,237 |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                     |                       |                                |                          |             |  |  |
|-------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|--|--|
| Project Area Name                         | North Bay                |                       |                                |                          |             |  |  |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |  |  |
| Proceeds of Long-Term Debt                |                          |                       | 1,250,000                      |                          | \$1,250,000 |  |  |
| Proceeds of Refunding Bonds               |                          |                       | No. No                         |                          | \$0         |  |  |
| Payment to Refunded Bond Escrow Agent     |                          |                       |                                |                          | \$0         |  |  |
| Advances from City/County                 |                          |                       |                                |                          | \$0         |  |  |
| Sale of Fixed Assets                      |                          |                       |                                |                          | \$0         |  |  |
| Miscellaneous Financing Sources (Uses)    |                          |                       |                                |                          | \$0         |  |  |
| Operating Transfers In                    | 2,657,843                | 179,714               | 3,946,618                      | 1,775,339                | \$8,559,514 |  |  |
| Tax Increment Transfers In                |                          |                       |                                |                          | \$0         |  |  |
| Operating Transfers Out                   | 3,946,618                | 4,433,182             | 179,714                        |                          | \$8,559,514 |  |  |
| Tax Increment Transfers Out               |                          |                       |                                | Strong Co.               | \$0         |  |  |
| (To the Low and Moderate Income Housing I | =und)                    |                       |                                | *                        |             |  |  |
| Total Other Financing Sources (Uses)      | (\$1,288,775)            | (\$4,253,468)         | \$5,016,904                    | \$1,775,339              | \$1,250,000 |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009                     |                       |                                |                          |              |  |  |  |
|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|--|
| Project Area Name                                                                                            | North Bay                |                       |                                |                          |              |  |  |  |
|                                                                                                              | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | (\$3,795,167)            | \$2,128,264           | \$2,585,143                    | \$185,925                | \$1,104,165  |  |  |  |
| Equity, Beginning of Períod                                                                                  | \$14,043,519             | \$980,242             | \$7,321,713                    | \$0.1                    | \$22,345,474 |  |  |  |
| Prior Period Adjustments                                                                                     | -9,527,992               | 7,867,955             | 28,566                         | 1,660,037                | \$28,566     |  |  |  |
| Residual Equity Transfers                                                                                    |                          |                       |                                |                          | , \$0        |  |  |  |
|                                                                                                              |                          |                       |                                |                          |              |  |  |  |
| Equity, End of Period                                                                                        | \$720,360                | \$10,976,461          | \$9,935,422                    | \$1,845,962              | \$23,478,205 |  |  |  |

# Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          |                                       |  |  |
|-------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|---------------------------------------|--|--|
| Project Area Name                         | North Park Project Area  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          |                                       |  |  |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total                                 |  |  |
| Proceeds of Long-Term Debt                |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,100,000                      |                          | \$4,100,000                           |  |  |
| Proceeds of Refunding Bonds               | :                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          | \$0                                   |  |  |
| Payment to Refunded Bond Escrow Agent     |                          | PARTITION OF THE PARTITION OF THE PARTITION ASSESSMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                |                          | \$0                                   |  |  |
| Advances from City/County                 |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          | \$0                                   |  |  |
| Sale of Fixed Assets                      | 1                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          | \$0                                   |  |  |
| Miscellaneous Financing Sources (Uses)    | :                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |                          | \$0                                   |  |  |
| Operating Transfers In                    | 1,032,019                | 923,204                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 1,545,723                | \$3,500,946                           |  |  |
| Tax Increment Transfers In                |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | r                        | \$0                                   |  |  |
| Operating Transfers Out                   |                          | 2,577,742                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 923,204                        |                          | \$3,500,946                           |  |  |
| Tax Increment Transfers Out               | T                        | . emercano con contrato de la contrato del contrato del contrato de la contrato del contrato de la contrato del contrato de la contrato del contrato de la contrato del contrato de la con |                                |                          | \$0                                   |  |  |
| (To the Low and Moderate Income Housing F | -und)                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | •                        | · · · · · · · · · · · · · · · · · · · |  |  |
| Total Other Financing Sources (Uses)      | \$1,032,019              | (\$1,654,538)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$3,176,796                    | \$1,545,723              | \$4,100,000                           |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009                     |                       |                                |                          |              |  |  |  |
|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|--|
| Project Area Name                                                                                            | North Park Project Area  |                       |                                |                          |              |  |  |  |
|                                                                                                              | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | (\$130,608)              | \$2,933,682           | \$2,255,234                    | \$6,950                  | \$5,065,258  |  |  |  |
| Equity, Beginning of Period                                                                                  | \$8,606,351              | \$1,606,235           | \$7,244,265                    | \$0                      | \$17,456,851 |  |  |  |
| Prior Period Adjustments                                                                                     | -6,448,725               | 4,931,680             | 1,439,999                      | 1,638,086                | \$1,561,040  |  |  |  |
| Residual Equity Transfers                                                                                    |                          |                       |                                |                          | \$0          |  |  |  |
|                                                                                                              |                          |                       |                                |                          |              |  |  |  |
| Equity, End of Period                                                                                        | \$2,027,018              | \$9,471,597           | \$10,939,498                   | \$1,645,036              | \$24,083,149 |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                       |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |       |  |  |  |
|-------------------------------------------|----------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------|--|--|--|
| Project Area Name                         | Pacific Beach Project Area |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |       |  |  |  |
|                                           | Capital Project<br>Funds   | Debt Service<br>Funds | Low/Moderate<br>Income Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Special<br>Revenue/Other | Total |  |  |  |
| Proceeds of Long-Term Debt                |                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0   |  |  |  |
| Proceeds of Refunding Bonds               |                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0   |  |  |  |
| Payment to Refunded Bond Escrow Agent     |                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0   |  |  |  |
| Advances from City/County                 |                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0   |  |  |  |
| Sale of Fixed Assets                      | :                          |                       | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          | \$0   |  |  |  |
| Miscellaneous Financing Sources (Uses)    | i                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0   |  |  |  |
| Operating Transfers In                    |                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0   |  |  |  |
| Tax Increment Transfers In                |                            |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0   |  |  |  |
| Operating Transfers Out                   | :                          |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | \$0   |  |  |  |
| Tax Increment Transfers Out               |                            |                       | Que de la companie de |                          | \$0   |  |  |  |
| (To the Low and Moderate Income Housing F | =und)                      |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,                        |       |  |  |  |
| Total Other Financing Sources (Uses)      | \$0                        | \$0                   | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0                      | \$0   |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009                                   |                                        |                                |                          |       |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|--------------------------------|--------------------------|-------|
| Project Area Name                                                                                            | Pacific Beach F                        | Project Area                           |                                |                          |       |
|                                                                                                              | Capital Project<br>Funds               | Debt Service<br>Funds                  | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | \$0                                    | . \$0                                  | \$0                            | \$0                      | \$0   |
| Equity, Beginning of Period                                                                                  | ************************************** | \$0                                    | \$0                            | \$0                      | \$0   |
| Prior Period Adjustments                                                                                     |                                        | ************************************** |                                |                          | \$0   |
| Residual Equity Transfers                                                                                    |                                        | -                                      |                                |                          | \$0   |
|                                                                                                              |                                        |                                        |                                |                          |       |
| Equity, End of Period                                                                                        | \$0                                    | \$0                                    | \$0                            | \$0 [                    | \$0   |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                     |                       |                                |                          |             |
|-------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|-------------|
| Project Area Name                         | San Ysidro Proj          | ect Area              |                                |                          |             |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total       |
| Proceeds of Long-Term Debt                |                          |                       |                                |                          | \$0         |
| Proceeds of Refunding Bonds               |                          |                       |                                |                          | \$0         |
| Payment to Refunded Bond Escrow Agent     |                          |                       |                                |                          | <b>\$0</b>  |
| Advances from City/County                 |                          | 222122200 a.S         |                                |                          | \$0         |
| Sale of Fixed Assets                      | :                        |                       |                                |                          | \$0         |
| Miscellaneous Financing Sources (Uses)    | :                        |                       |                                |                          | \$0         |
| Operating Transfers In                    | 3,204,585                |                       | }                              | 1,364,906                | \$4,569,491 |
| Tax Increment Transfers In                |                          |                       |                                | Ī                        | \$0         |
| Operating Transfers Out                   |                          | 4,569,492             |                                |                          | \$4,569,492 |
| Tax Increment Transfers Out               | - 1                      |                       |                                |                          | \$0         |
| (To the Low and Moderate Income Housing F | und)                     |                       |                                | <i>*</i>                 | •           |
| Total Other Financing Sources (Uses)      | \$3,204,585              | (\$4,569,492)         | \$0                            | \$1,364,906              | (\$1)       |

## **Redevelopment Agencies Financial Transactions Report**

| Fiscal Year                                                                                                  | 2009                     |                       |                                |                          |                                                   |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|--------------------------------|--------------------------|---------------------------------------------------|--|--|--|--|
| Project Area Name                                                                                            | San Ysidro Project Area  |                       |                                |                          |                                                   |  |  |  |  |
|                                                                                                              | Capital Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total                                             |  |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | \$3,132                  | \$700,601             | \$842,833                      | \$615,155                | \$2,161,721                                       |  |  |  |  |
| Equity, Beginning of Period                                                                                  | \$3,460,833              | \$0                   | \$2,370,730                    | \$0 J                    | \$5,831,563                                       |  |  |  |  |
| Prior Period Adjustments                                                                                     | -3,409,355               | 2,571,440             |                                | 837,914                  | (\$1)                                             |  |  |  |  |
| Residual Equity Transfers                                                                                    |                          |                       |                                |                          | socialisti sii sii sii sii sii sii saa saa saa sa |  |  |  |  |
|                                                                                                              |                          |                       |                                |                          |                                                   |  |  |  |  |
| Equity, End of Period                                                                                        | \$54,610                 | \$3,272,041           | \$3,213,563                    | \$1,453,069              | \$7,993,283                                       |  |  |  |  |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                               | 2009                     |                                        |                                |                                         |                                         |
|-------------------------------------------|--------------------------|----------------------------------------|--------------------------------|-----------------------------------------|-----------------------------------------|
| Project Area Name                         | Southcrest Proj          | ************************************** |                                |                                         |                                         |
|                                           | Capital Project<br>Funds | Debt Service<br>Funds                  | Low/Moderate<br>Income Housing | Special<br>Revenue/Other                | Total                                   |
| Proceeds of Long-Term Debt                | · ·                      |                                        |                                |                                         | \$0                                     |
| Proceeds of Refunding Bonds               |                          |                                        |                                | *************************************** | \$0                                     |
| Payment to Refunded Bond Escrow Agent     | 1                        |                                        |                                |                                         | \$0                                     |
| Advances from City/County                 |                          | · · · · · · · · · · · · · · · · · · ·  |                                |                                         | \$0                                     |
| Sale of Fixed Assets                      |                          |                                        |                                |                                         | \$0                                     |
| Miscellaneous Financing Sources (Uses)    | :                        |                                        |                                |                                         | \$0                                     |
| Operating Transfers In                    | 571,401                  | 648,841                                | 1,358                          | 244,223                                 | \$1,465,823                             |
| Tax Increment Transfers In                |                          |                                        |                                | ľ                                       | \$0                                     |
| Operating Transfers Out                   | 400,000                  | 816,981                                | 248,841                        |                                         | \$1,465,822                             |
| Tax Increment Transfers Out               |                          | ************************************** |                                |                                         | \$0                                     |
| (To the Low and Moderate Income Housing I | Fund)                    |                                        |                                | **                                      | *************************************** |
| Total Other Financing Sources (Uses)      | \$171,401                | (\$168,140)                            | (\$247,483)                    | \$244,223                               | \$1                                     |

## Redevelopment Agencies Financial Transactions Report

| Fiscal Year                                                                                                  | 2009<br>Southcrest Project Area |                       |                                |                          |              |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------|--------------------------------|--------------------------|--------------|--|--|--|--|
| Project Area Name                                                                                            |                                 |                       |                                |                          |              |  |  |  |  |
|                                                                                                              | Capital Project<br>Funds        | Debt Service<br>Funds | Low/Moderate<br>Income Housing | Special<br>Revenue/Other | Total        |  |  |  |  |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | (\$678,963)                     | \$169,496             | \$519,030                      | \$854                    | \$10,417     |  |  |  |  |
| Equity, Beginning of Period                                                                                  | \$11,176,956                    | \$1,578,483           | \$3,259,439                    | \$0 ]                    | \$16,014,878 |  |  |  |  |
| Prior Period Adjustments                                                                                     | -1,982,181                      | 1,963,528             | 2                              |                          | (\$18,651)   |  |  |  |  |
| Residual Equity Transfers                                                                                    |                                 |                       |                                |                          | \$0          |  |  |  |  |
|                                                                                                              |                                 |                       |                                |                          |              |  |  |  |  |
| Equity, End of Period                                                                                        | \$8,515,812                     | \$3,711,507           | \$3,778,471                    | \$854                    | \$16,006,644 |  |  |  |  |

## **Redevelopment Agencies Financial Transactions Report**

### Balance Sheet - Assets and Other Debits

| Fiscal Year 2009                          | Capital Projects<br>Funds | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds       | General Long-<br>Term Debt | General Fixed<br>Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total         |
|-------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Assets and Other Debits                   |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| Cash and Imprest Cash                     | 98,831,443                | 273,847,274                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 153,013,056                             | 14,293,711                              |                            | ſ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$539,985,484 |
| Cash with Fiscal Agent                    |                           | 82,761,325                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$82,761,325  |
| Tax Increments Receivable                 |                           | 2,849,327                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 767,943                                 | 222,445                                 | 1000                       | The state of the s | \$3,839,715   |
| Accounts Receivable                       |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |
| Accrued Interest Receivable               | 284,913                   | 964,511                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 515,939                                 | 45,937                                  |                            | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,811,300   |
| Loans Receivable                          | 5,000,422                 | and the second second feed to describe the second s | 113,907,176                             |                                         |                            | Γ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$118,907,598 |
| Contracts Receivable                      |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | V/V/2                                   |                                         |                            | Mariana de la constanta de la  | \$0           |
| Lease Payments Receivable                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | *************************************** |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |
| Unearned Finance Charge                   |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |
| Due from Capital Projects Fund            |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                            | ſ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0           |
| Due from Debt Service Fund                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |
| Due from Low/Moderate Income Housing Fund |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |
| Due from Special<br>Revenue/Other Funds   |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         | A 150                                   |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0           |

## Redevelopment Agencies Financial Transactions Report

### Balance Sheet - Assets and Other Debits

| Fiscal Year 2009                                                                        | Capital Projects<br>Funds | Debt Service<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low/Moderate<br>Income Housing<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Special<br>Revenue/Other<br>Funds | General Long-<br>Term Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | General Fixed<br>Assets | Total           |
|-----------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------|
| Investments                                                                             | 95,880,713                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                                             |                         | \$97,221,713    |
| Other Assets                                                                            | 2,471,476                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                             |                         | \$2,474,553     |
| Investments: Land Held for Resale                                                       | 36,805,465                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 32,455,059                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                             |                         | \$69,260,524    |
| Allowance for Decline In Value of Land Held for Resale                                  | 8,000,092                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20,075,003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   | and the process as the state of the control of the state  |                         | \$28,075,095    |
| Fixed Assets: Land,<br>Structures, and Improvements                                     |                           | and the second s |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   | internal control of the control of t | 187,796,527             | \$187,796,527   |
| Equipment                                                                               |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                             | 68,000                  | \$68,000        |
| Amount Available In Debt<br>Service Fund                                                |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | eg programmen general en                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   | 82,761,370                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | \$82,761,370    |
| Amount to be Provided for<br>Payment of Long-Term Debt                                  |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                          |                                   | 933,185,009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         | \$933,185,009   |
| Total Assets and Other<br>Debits                                                        | \$231,274,340             | \$360,422,437                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$281,928,247                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$14,562,093                      | \$1,015,946,379                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$187,864,527           | \$2,091,998,023 |
| (Must Equal Total Liabilities,<br>Other Credits, and Equities)                          |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                 |
| Payment of Long-Term Debt  Total Assets and Other Debits (Must Equal Total Liabilities, |                           | \$360,422,437                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | w: <u>washing and a same and a same and a same /u> | \$14,562,093                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                 |

### Balance Sheet - Liabilities and Other Credits

| Fiscal Year 2009                                                                | Capital Projects<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Special<br>Revenue/Other<br>Funds      | General Long-<br>Term Debt | General Fixed<br>Assets                                                                                        | Total           |
|---------------------------------------------------------------------------------|---------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|
| Liabilities and Other Credits                                                   |                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                            |                                                                                                                |                 |
| Accounts Payable                                                                | 3,854,606                 |                       | 100,757                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |                            |                                                                                                                | \$3,955,363     |
| Interest Payable                                                                |                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7//                                    | Ĭ.                         | ſ                                                                                                              | \$0             |
| Tax Anticipation Notes Payable                                                  |                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | V S                                    |                            |                                                                                                                | \$0             |
| Loans Payable                                                                   |                           |                       | And deleted a second of the community of |                                        | 1.100/60/00/00/00/00/00    |                                                                                                                | \$0             |
| Other Liabilities                                                               | 4,553,150                 | ///                   | 93,826                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,068,823                              |                            | Ĵ                                                                                                              | \$5,715,799     |
| Due to Capital Projects Fund                                                    |                           |                       | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100                                    |                            | je i sa je i s | \$0             |
| Due to Debt Service Fund                                                        |                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                            |                                                                                                                | \$0             |
| Due to Low/Moderate<br>Income Housing Fund                                      | :                         |                       | 414                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |                            |                                                                                                                | \$0             |
| Due to Special<br>Revenue/Other Funds                                           |                           |                       | A.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                            |                                                                                                                | \$0             |
| Tax Allocation Bonds Payable                                                    |                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ************************************** | 549,229,915                |                                                                                                                | \$549,229,915   |
| Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds |                           |                       | 3-01-27-02-02-02-02-02-02-02-02-02-02-02-02-02-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | 27,430,000                 | 1101 bitting of his 18 septiment on monotoning                                                                 | \$27,430,000    |
| All Other Long-Term Debt                                                        |                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | 439,286,464                |                                                                                                                | \$439,286,464   |
| Total Liabilities and Other Credits                                             | \$8,407,756               | \$0                   | \$194,583                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,068,823                            | \$1,015,946,379            | J                                                                                                              | \$1,025,617,541 |

### Balance Sheet - Liabilities and Other Credits

| Fiscal Year 2009                                     | Capital Projects<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | General Long-<br>Term Debt | General Fixed<br>Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total           |
|------------------------------------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Equities                                             |                           |                       |                                         |                                   |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| Investment In General Fixed Assets                   |                           | 3,000,000,000,000,000 |                                         | - STANAYA<br>- SANAYA             |                            | 187,864,527                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$187,864,527   |
| Fund Balance Reserved                                | 117,854,299               | 83,274,949            | 286,327,530                             | 11,457,209                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$498,913,987   |
| Fund Balance<br>Unreserved-Designated                | 114.376,829               | 277,147,488           |                                         | 8,867,936                         |                            | -titeline various and the second seco | \$400,392,253   |
| Fund Balance<br>Unreserved-Undesignated              | -9,364,544                |                       | -4,593,866                              | -6,831,875                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (\$20,790,285)  |
| Total Equities                                       | \$222,866,584             | \$360,422,437         | \$281,733,664                           | \$13,493,270                      |                            | \$187,864,527                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,066,380,482 |
| Total Liabilities,<br>Other Credits, and<br>Equities |                           |                       |                                         |                                   |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                                                      | \$231,274,340             | \$360,422,437         | \$281,928,247                           | \$14,562,093                      | 1,015,946,379              | \$187,864,527                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,091,998,023 |

## **Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Summary, Combined Transfers In/Out

| Fiscal Year         | 2009      |              |
|---------------------|-----------|--------------|
| Operating Transfers | s In      | \$96,165,668 |
| Tax Increment Trans | sfers In  | \$0          |
| Operating Transfers | s Out     | \$96,165,668 |
| Tax Increment Trans | sfers Out | \$0          |

### Statement of Income and Expenditures

### Revenues - Consolidated

Fiscal Year 2009

| Fiscal (eat 2005                | Captial Project<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | Total         |
|---------------------------------|--------------------------|-----------------------|-----------------------------------------|-----------------------------------|---------------|
| Tax Increment Gross             | \$0                      | \$154,050,592         | \$38,508,823                            | \$0                               | \$192,559,415 |
| Special Supplemental Subvention | \$0                      | \$0                   | \$0                                     | \$0 ]                             | \$0           |
| Property Assessments            | \$0                      | \$0                   | \$0                                     | \$0 ]                             | \$0           |
| Sales and Use Tax               | \$0                      | \$0                   | \$0                                     | \$0 [                             | \$0           |
| Transient Occupancy Tax         | \$0                      | \$0                   | \$0                                     | \$0                               | \$0           |
| Interest Income                 | \$5,773,189              | \$9,964,273           | \$5,571,985                             | \$357,674                         | \$21,667,121  |
| Rental Income                   | \$2,099,310              | \$0                   | \$278,066                               | \$0                               | \$2,377,376   |
| Lease Income                    | \$0                      | \$0                   | \$0                                     | \$0                               | \$0           |
| Sale of Real Estate             | \$0                      | \$0                   | \$0                                     | \$0                               | \$0           |
| Gain on Land Held for Resale    | \$0                      | \$0                   | \$0                                     | \$0 J                             | \$0           |
| Federal Grants                  | \$0                      | \$0                   | \$0                                     | \$0 ]                             | \$0           |
| Grants from Other Agencies      | \$0                      | \$0                   | \$0                                     | \$0 ]                             | \$0           |
| Bond Administrative Fees        | \$0                      | \$0                   | \$0                                     | \$0                               | \$0           |
| Other Revenues                  | \$19,907,523             | \$15,313              | \$1,904,079                             | \$2,343,176                       | \$24,170,091  |
| Total Revenues                  | \$27,780,022             | \$164,030,178         | \$46,262,953                            | \$2,700,850                       | \$240,774,003 |

## Redevelopment Agencies Financial Transactions Report Statement of Income and Expenditures

### **Expenditures - Consolidated**

Fiscal Year 2009

|                                             | Capital Projects<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | Total        |
|---------------------------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------------------|--------------|
| Administration Costs                        | \$14,024,590              | \$1,360,347           | \$1,918,305                             | \$30,184                          | \$17,333,426 |
| Professional Services                       | \$7,021,324               | \$0                   | \$334,158                               | \$0                               | \$7,355,482  |
| Planning, Survey, and Design                | \$5,812,147               | \$0                   | \$286,200                               | \$0 ]                             | \$6,098,347  |
| Real Estate Purchases                       | \$11,738,361              | \$0                   | \$10,999                                | \$0                               | \$11,749,360 |
| Acquisition Expense                         | \$187,347                 | \$0                   | \$0                                     | \$0                               | \$187,347    |
| Operation of Acquired Property              | \$1,038,936               | \$0                   | \$62,461                                | \$0 ]                             | \$1,101,397  |
| Relocation Costs                            | \$2,218,568               | \$0                   | \$27,738                                | \$0                               | \$2,246,306  |
| Relocation Payments                         | \$0                       | \$0                   | \$0                                     | \$0                               | \$0          |
| Site Clearance Costs                        | \$67,465                  | \$0                   | \$33,729                                | \$0                               | \$101,194    |
| Project Improvement / Construction Costs    | \$17,142,963              | \$0                   | \$3,523,440                             | \$0.]                             | \$20,666,403 |
| Disposal Costs                              | \$0                       | \$0                   | \$0                                     | \$0                               | \$0          |
| Loss on Disposition of Land Held for Resale | \$0                       | \$0                   | \$0                                     | \$0 ]                             | \$0 .        |

### Redevelopment Agencies Financial Transactions Report Statement of Income and Expenditures

### **Expenditures - Consolidated**

#### Fiscal Year 2009

|                                                           | Capital Projects<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | Total         |
|-----------------------------------------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------------------|---------------|
|                                                           | Α                         | В                     | С                                       | D                                 | E             |
| Decline in Value of Land Held for Resale                  | \$1,391,870               | \$0                   | \$5,530,393                             | \$0                               | \$6,922,263   |
| Rehabilitation Costs                                      | \$740,858                 | \$0                   | \$1,709,711                             | \$0 <b>]</b>                      | \$2,450,569   |
| Rehabilitation Grants                                     | \$0                       | \$0                   | \$250,000                               | \$0                               | \$250,000     |
| Interest Expense                                          | \$0                       | \$32,694,482          | \$0                                     | \$0                               | \$32,694,482  |
| Fixed Asset Acquisitions                                  | \$0                       | \$0                   | \$0                                     | \$0 [                             | \$0           |
| Subsidies to Low and Moderate<br>Income Housing Fund      | \$0                       | \$0                   | \$2,007,690                             | \$0.                              | \$2,007,690   |
| Debt Issuance Costs                                       | \$0                       | \$0                   | \$24,449                                | \$0                               | \$24,449      |
| Other Expenditures Including Pass Through Payment(s)      | \$8,920,256               | \$37,175              | \$137,127                               | \$39,036,705                      | \$48,131,263  |
| Debt Principal Payments:                                  |                           |                       |                                         |                                   |               |
| Tax Allocation Bonds and Notes                            | \$0                       | \$14,096,153          | \$0                                     | \$0                               | \$14,096,153  |
| Revenue Bonds and<br>Certificates of Participation        | \$0                       | \$960,000             | \$0                                     | \$0 ]                             | \$960,000     |
| City/County Advances and Loans                            | \$0                       | \$917,391             | \$0                                     | \$0 1                             | \$917,391     |
| U.S., State and Other Long-Term Debt                      | \$0                       | \$1,558,155           | \$0                                     | \$0 <b>]</b>                      | \$1,558,155   |
| Total Expenditures                                        | \$70,304,685              | \$51,623,703          | \$15,856,400                            | \$39,066,889                      | \$176,851,677 |
| Excess (Deficiency) Revenues<br>Over (Under) Expenditures | (\$42,524,663)            | \$112,406,475         | \$30,406,553                            | (\$36,366,039)                    | \$63,922,326  |

### Statement of Income and Expenditures

Other Financing Sources (Uses) - Consolidated

Fiscal Year

2009

| risear rour 2000                                                                | Capital Projects<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | Total                    |
|---------------------------------------------------------------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------------------|--------------------------|
| Proceeds of Long-Term Debt                                                      | \$4,296,277               | \$0                   | \$7,985,000                             | \$0                               | \$12,281,277             |
| Proceeds of Refunding Bonds                                                     | \$0                       | . \$0                 | \$0                                     | \$0.                              | <b>\$</b> 0 <sub>.</sub> |
| Payment to Refunded Bond Escrow Agent                                           | \$0                       | \$0                   | \$0                                     | \$0 }                             | \$0                      |
| Advances from City/County                                                       | \$400,000                 | \$0                   | \$0                                     | \$0. ]                            | \$400,000                |
| Sale of Fixed Assets                                                            | \$0                       | \$0                   | \$0                                     | \$0.                              | \$0                      |
| Miscellaneous Financing Sources (Uses)                                          | \$0                       | \$0                   | \$0                                     | \$0                               | \$0                      |
| Operating Transfers In                                                          | \$28,421,163              | \$22,534,342          | \$3,984,538                             | \$41,225,625                      | \$96,165,668             |
| Tax Increment Transfers In                                                      | .XX                       |                       | \$0                                     |                                   | \$0                      |
| Operating Transfers Out                                                         | \$4,710,119               | \$69,554,812          | \$19,557,561                            | \$2,343,176                       | \$96,165,668             |
| Tax Increment Transfers Out<br>(To the Low and Moderate Income<br>Housing Fund) | \$0                       | \$0                   |                                         |                                   | \$0.                     |
| Total Other Financing Sources (Uses)                                            | \$28,407,321              | (\$47,020,470)        | (\$7,588,023)                           | \$38,882,449                      | \$12,681,277             |

### Statement of Income and Expenditures

Other Financing Sources (Uses) - Consolidated

|                                                                                                              | Capital Projects<br>Funds | Debt Service<br>Funds | Low/Moderate<br>Income Housing<br>Funds | Special<br>Revenue/Other<br>Funds | Total         |
|--------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------------------|---------------|
|                                                                                                              | Α                         | В                     | С                                       | D                                 | E             |
| Excess (Deficiency) of Revenues and<br>Other Financing Sources over<br>Expenditures and Other Financing Uses | (\$14,117,342)            | \$65,386,005          | \$22,818,530                            | \$2 <u>,</u> 516,410              | \$76,603,603  |
| Equity Beginning of Period                                                                                   | \$471,777,227             | \$73,239,552          | \$264,394,802                           | \$5,755                           | \$809,417,336 |
| Prior Year Adjustments                                                                                       | (\$234,793,301)           | \$221,796,880         | (\$5,479,668)                           | \$10,971,105                      | (\$7,504,984) |
| Residual Equity Transfers                                                                                    | \$0 T                     | \$0                   | \$0                                     | \$0                               | \$0           |
| Other (Explain)                                                                                              | \$0                       | \$0                   | \$0                                     | \$0                               | \$0           |
| Equity, End of Period                                                                                        | \$222,866,584             | \$360,422,437         | \$281,733,664                           | \$13,493,270                      | \$878,515,955 |